

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

**Fiscal Year End:** December 31, 2020

**For the Month Ended:** August 31, 2020

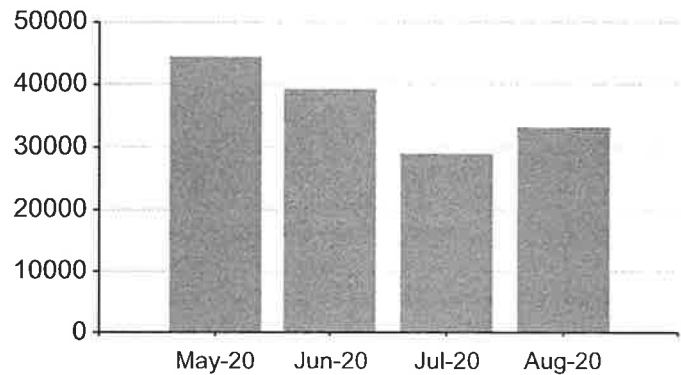
**CASH SUMMARY**

	This Month	Last Month	Change in Cash	
Operating Cash	278,099.19	286,625.10	Decrease in Cash	8,525.91
Reserve Cash	1,061,027.92	1,032,897.34	Increase in Cash	28,130.58
Average budgeted expenses / months	146,970.00			
Average # of months of available cash	1.89			

**ASSESSMENT SUMMARY**

Monthly Assessment Budget	141,831.00
Assessment Cash Received	142,543.60
<u>Total Assessments Receivable</u>	
current month due	13,764.52
31-60 days late	0.00
61-90 days late	3,253.08
over 90 days late	16,146.64
Total Assessments Due	33,164.24
Past Owners Assessments Rec.	82,309.24
Past % of Total	71%
Prepaid Assessments	50,047.49

**Accounts Receivable Trending**



**OPERATING SUMMARY**

Category	August Actual	YTD Actual	YTD Budget	YTD Variance
Total INCOME	\$148,610.60	\$1,192,530.87	\$1,175,760.00	\$16,770.87
ADMINISTRATIVE	\$10,360.77	\$69,201.74	\$60,560.00	\$8,641.74
LOAN SERVICING	\$48,026.95	\$384,215.60	\$379,720.00	\$4,495.60
SALARY ADMINISTRATIVE	\$1,491.54	\$24,435.50	\$51,912.00	(\$27,476.50)
SALARY PAINTING	\$0.00	\$12,558.28	\$22,520.00	(\$9,961.72)
SALARY MAINTENANCE	\$1,847.95	\$40,335.36	\$54,480.00	(\$14,144.64)
SALARY PORTER	\$0.00	\$7,537.03	\$0.00	\$7,537.03
INSURANCE	\$16,577.69	\$140,843.22	\$120,704.00	\$20,139.22
TAXES	\$254.59	\$12,865.64	\$13,200.00	(\$334.36)
CONTRACTED SERVICES	\$5,729.00	\$57,539.35	\$66,744.00	(\$9,204.65)
MAINTENANCE	\$3,114.99	\$137,216.38	\$180,968.00	(\$43,751.62)
PROVISION FOR RESERVES	\$28,119.00	\$224,952.00	\$224,952.00	\$0.00
UTILITIES INCOME	(\$40,521.38)	(\$336,136.05)	\$0.00	(\$336,136.05)
UTILITY EXPENSE	\$40,742.79	\$362,818.12	\$0.00	\$362,818.12
Total EXPENSES	\$115,743.89	\$1,138,382.17	\$1,175,760.00	(\$37,377.83)
Net Surplus or (Deficit)	\$32,866.71	\$54,148.70		

Surfside III Condominium Owners Association

**FINANCIAL OVERVIEW**

Fiscal Year End: December 31, 2020

For the Month Ended: August 31, 2020

**RESERVE SUMMARY**

Contribution to Reserves this month:	28,119.00	Reserve Disbursements this month:	0.00
Contribution to Reserves Year-to-Date:	224,952.00	Reserve Disbursements Year-to-Date:	96,013.95

Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 08/31/2020

Year End: December

ASSETS

CURRENT ASSETS

10100	Checking - Union xxxxxx4124	\$235,979.97
11100	J Street Drain Project	\$35,392.51
11500	CIT CR on deposit	\$2,297.56
11700	Union Petty Cash xxxxx3424	\$4,429.15
	Total CURRENT ASSETS	\$278,099.19

CURRENT RESERVE ASSETS

10300	Cap Res - Union xxxxxx7978	\$384,394.89	IMMA
11600	JP Morgan/Edward Jones	\$676,633.03	
	Total CURRENT RESERVE ASSETS	\$1,061,027.92	

ACCOUNTS RECEIVABLE

15500	Accounts Receivable	\$115,473.48
	Total ACCOUNTS RECEIVABLE	\$115,473.48

PREPAID EXPENSES

25900	Prepaid insurance	\$89,393.05
	Total PREPAID EXPENSES	\$89,393.05

FIXED ASSETS

25000	Improvements	\$6,894,145.00
25100	Accumulated depreciation	\$(250,696.00)
	Total FIXED ASSETS	\$6,643,449.00

Total ASSETS		<u>\$8,187,442.64</u>
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Surfside III Condominium Owners Association

**BALANCE SHEET**

As Of: 08/31/2020

Year End: December

LIABILITIES		
CURRENT LIABILITIES		
37000	Prepaid Assessments	\$50,047.49
	Total CURRENT LIABILITIES	\$50,047.49
LOANS		
31400	2nd LOC Mutual of Omaha	\$1,103,939.04
31900	LOC Mutual of Omaha	\$4,122,611.70
	Total LOANS	\$5,226,550.74
OTHER LIABILITIES		
31200	J Street drain project income	\$147,882.40
31201	J Street drain project expenses	\$(112,502.18)
	Total OTHER LIABILITIES	\$35,380.22
LOC/LOAN TRACKING		
34900	DD work borrow from reserves	\$(21,105.89)
	Total LOC/LOAN TRACKING	\$(21,105.89)
RESERVES		
	See Status of Reserves	\$1,029,350.88
	Total LIABILITIES	<u>\$6,320,223.44</u>
EQUITY		
RETAINED SURPLUS/(DEFICIT)		
45100	Retained funds	\$1,813,070.50
	Current Year Surplus (Deficit)	\$54,148.70
	Total RETAINED SURPLUS/(DEFICIT)	\$1,867,219.20
	Total EQUITY	<u>\$1,867,219.20</u>
	Total Liabilities and Equity	<u>\$8,187,442.64</u>

Surfside III Condominium Owners Association

**STATUS OF RESERVES**

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	Monthly Budget	Beginning Balance	----- Activity -----		--- Adjustments ---		Ending Balance
				Deposits	Expenses	Additions	Deductions	
40203	Resurface common walkway 1 bldg	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
40306	Bridge	0.00	100,000.00	0.00	96,013.95	0.00	206.31	3,779.74
41003	Carports (20 x \$700)	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
41300	Campus lighting - replace	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
42003	Balcony Flooring Replace (5 x \$3000)	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
42513	Electrical Panel Replacement	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
43400	Plumbing main - replace/repair	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
43800	Structural Maintenance/Repair - Comm	28,119.00	655,619.14	224,952.00	0.00	0.00	0.00	880,571.14
43813	Loan principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Reserves:</b>		<b>28,119.00</b>	<b>900,619.14</b>	<b>224,952.00</b>	<b>96,013.95</b>	<b>0.00</b>	<b>206.31</b>	<b>1,029,350.88</b>

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
	INCOME						
	ASSESSMENT INCOME						
50100	Regular assessments	\$141,831.00	\$141,831.00	\$1,134,648.00	\$1,134,648.00	\$0.00	100
	Total ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$1,134,648.00	\$1,134,648.00	\$0.00	100
	OTHER MEMBER INCOME						
50400	Late charge assessments	\$64.20	\$70.00	\$1,015.79	\$560.00	\$455.79	181
50500	Lien assessments	\$390.00	\$60.00	\$3,315.00	\$480.00	\$2,835.00	691
50600	Legal assessments	\$956.25	\$600.00	\$2,883.47	\$4,800.00	(\$1,916.53)	60
50700	Parking assessments	\$80.00	\$200.00	\$800.00	\$1,600.00	(\$800.00)	50
50800	Nsf check collection	\$4,350.00	\$300.00	\$7,990.52	\$2,400.00	\$5,590.52	333
51000	Resident Key/gate card income	\$148.00	\$200.00	\$1,055.00	\$1,600.00	(\$545.00)	66
	Total OTHER MEMBER INCOME	\$5,988.45	\$1,430.00	\$17,059.78	\$11,440.00	\$5,619.78	149
	OTHER INCOME						
51200	Violation / Fine	\$0.00	\$50.00	(\$500.00)	\$400.00	(\$900.00)	-125
51300	Interest income	\$13.51	\$3,399.00	\$13,354.91	\$27,192.00	(\$13,837.09)	49
51500	Reimbursement income	\$0.00	\$25.00	\$998.41	\$200.00	\$798.41	499
52700	Move In/Move Out Registration Fee	\$200.00	\$235.00	\$1,200.00	\$1,880.00	(\$680.00)	64
54100	Bad Debt	\$0.00	\$0.00	\$26,241.35	\$0.00	\$26,241.35	0
54200	Adjustment	\$577.64	\$0.00	(\$471.58)	\$0.00	(\$471.58)	0
	Total OTHER INCOME	\$791.15	\$3,709.00	\$40,823.09	\$29,672.00	\$11,151.09	138
	Total INCOME	<b>\$148,610.60</b>	<b>\$146,970.00</b>	<b>\$1,192,530.87</b>	<b>\$1,175,760.00</b>	<b>\$16,770.87</b>	<b>101</b>
	EXPENSES						
	ADMINISTRATIVE						
60100	Accounting & Audit Services	\$0.00	\$165.00	\$1,298.00	\$1,320.00	(\$22.00)	98
60101	Study reserve	\$0.00	\$125.00	\$0.00	\$1,000.00	(\$1,000.00)	0
60103	Payroll service	\$67.00	\$385.00	\$1,794.00	\$3,080.00	(\$1,286.00)	58
60105	Professional Services	\$0.00	\$0.00	\$438.07	\$0.00	\$438.07	0
60200	Bank/Other Fees	\$12.50	\$80.00	\$643.40	\$640.00	\$3.40	101
60205	Office Expense	\$1,381.99	\$800.00	\$9,597.20	\$6,400.00	\$3,197.20	150

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
60206	Office equipment (computers)	\$0.00	\$100.00	\$21.73	\$800.00	(\$778.27)	3
60300	Legal expense, reimbursable	\$390.00	\$500.00	\$3,480.00	\$4,000.00	(\$520.00)	87
60303	Legal	\$1,786.25	\$1,500.00	\$18,294.68	\$12,000.00	\$6,294.68	152
60400	License, fees and permits	\$0.00	\$150.00	\$4,604.14	\$1,200.00	\$3,404.14	384
60510	Employee Extra (uniforms, etc.)	\$14.68	\$265.00	\$313.91	\$2,120.00	(\$1,806.09)	15
60513	Bonuses	\$0.00	\$125.00	\$0.00	\$1,000.00	(\$1,000.00)	0
60600	Management services	\$1,700.00	\$1,700.00	\$13,600.00	\$13,600.00	\$0.00	100
60601	Management services extras	\$0.00	\$80.00	\$0.00	\$640.00	(\$640.00)	0
60603	Board Management Expense	\$0.00	\$225.00	\$0.00	\$1,800.00	(\$1,800.00)	0
60800	Printing & postage	\$678.35	\$1,000.00	\$6,548.57	\$8,000.00	(\$1,451.43)	82
60900	Assessment refunds	\$0.00	\$0.00	\$272.92	\$0.00	\$272.92	0
61000	Non-sufficient fund checks	\$4,330.00	\$300.00	\$7,910.52	\$2,400.00	\$5,510.52	330
62000	Miscellaneous expense	\$0.00	\$35.00	\$380.60	\$280.00	\$100.60	136
63100	Wireless access point	\$0.00	\$35.00	\$0.00	\$280.00	(\$280.00)	0
63900	Board conference calls/CAI	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	0
	<b>Total ADMINISTRATIVE</b>	<b>\$10,360.77</b>	<b>\$7,570.00</b>	<b>\$69,201.74</b>	<b>\$60,560.00</b>	<b>\$8,641.74</b>	<b>114</b>
	<b>LOAN SERVICING</b>						
64001	Loan Servicing Principle	\$27,748.33	\$25,465.00	\$221,630.36	\$203,720.00	\$17,910.36	109
64002	Loan Servicing Interest	\$20,278.62	\$22,000.00	\$162,585.24	\$176,000.00	(\$13,414.76)	92
	<b>Total LOAN SERVICING</b>	<b>\$48,026.95</b>	<b>\$47,465.00</b>	<b>\$384,215.60</b>	<b>\$379,720.00</b>	<b>\$4,495.60</b>	<b>101</b>
	<b>SALARY ADMINISTRATIVE</b>						
60502	Office Salaries Gross	\$1,491.54	\$6,489.00	\$24,435.50	\$51,912.00	(\$27,476.50)	47
	<b>Total SALARY ADMINISTRATIVE</b>	<b>\$1,491.54</b>	<b>\$6,489.00</b>	<b>\$24,435.50</b>	<b>\$51,912.00</b>	<b>(\$27,476.50)</b>	<b>47</b>
	<b>SALARY PAINTING</b>						
60509	Paint Maintenance Salary Gross	\$0.00	\$2,815.00	\$12,558.28	\$22,520.00	(\$9,961.72)	56
	<b>Total SALARY PAINTING</b>	<b>\$0.00</b>	<b>\$2,815.00</b>	<b>\$12,558.28</b>	<b>\$22,520.00</b>	<b>(\$9,961.72)</b>	<b>56</b>
	<b>SALARY MAINTENANCE</b>						
60501	Maintenance Salaries Gross	\$1,847.95	\$6,810.00	\$32,482.38	\$54,480.00	(\$21,997.62)	60
60503	Clubhouse Salaries Gross	\$0.00	\$0.00	\$7,852.98	\$0.00	\$7,852.98	0

# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	.... Current Month Actual	.... Budget	.... Year To Date Actual	.... Budget	Variance	Percent of Budget
	Total SALARY MAINTENANCE	\$1,847.95	\$6,810.00	\$40,335.36	\$54,480.00	(\$14,144.64)	74
	SALARY PORTER						
60512	Porter Salaries Gross	\$0.00	\$0.00	\$7,537.03	\$0.00	\$7,537.03	0
	Total SALARY PORTER	\$0.00	\$0.00	\$7,537.03	\$0.00	\$7,537.03	0
	INSURANCE						
70100	Fidelity bond	\$0.00	\$120.00	\$1,296.00	\$960.00	\$336.00	135
70300	Insurance master policy	\$5,391.12	\$4,900.00	\$42,105.77	\$39,200.00	\$2,905.77	107
70400	Worker's compensation	\$1,254.00	\$1,250.00	\$10,678.20	\$10,000.00	\$678.20	107
70500	Insurance-earthquake	\$9,932.57	\$8,060.00	\$82,042.25	\$64,480.00	\$17,562.25	127
70700	D & O/Cyber insurance	\$0.00	\$508.00	\$4,721.00	\$4,064.00	\$657.00	116
74900	Medical insurance	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$2,000.00)	0
	Total INSURANCE	\$16,577.69	\$15,088.00	\$140,843.22	\$120,704.00	\$20,139.22	117
	TAXES						
75100	Payroll taxes	\$254.59	\$1,647.00	\$7,655.64	\$13,176.00	(\$5,520.36)	58
75400	State & federal taxes	\$0.00	\$3.00	\$5,210.00	\$24.00	\$5,186.00	21,708
	Total TAXES	\$254.59	\$1,650.00	\$12,865.64	\$13,200.00	(\$334.36)	97
	CONTRACTED SERVICES						
80201	Contracted elevator service	\$0.00	\$1,280.00	\$14,072.87	\$10,240.00	\$3,832.87	137
80202	Elevator repairs	\$0.00	\$313.00	\$0.00	\$2,504.00	(\$2,504.00)	0
80301	Contracted gardening service	\$4,326.00	\$4,000.00	\$30,282.00	\$32,000.00	(\$1,718.00)	95
80302	Landscape - Irrigation	\$645.00	\$200.00	\$2,895.00	\$1,600.00	\$1,295.00	181
80303	Gardening extras/supplies	\$0.00	\$200.00	\$0.00	\$1,600.00	(\$1,600.00)	0
80304	Tree Trimming	\$0.00	\$300.00	\$0.00	\$2,400.00	(\$2,400.00)	0
80317	Landscape replacement	\$0.00	\$25.00	\$0.00	\$200.00	(\$200.00)	0
80500	Pest Control	\$0.00	\$200.00	\$710.00	\$1,600.00	(\$890.00)	44
80501	Contracted pest control servic	\$480.00	\$300.00	\$3,840.00	\$2,400.00	\$1,440.00	160
80503	Pest control extras/supplies	\$0.00	\$150.00	\$0.00	\$1,200.00	(\$1,200.00)	0
80505	Contracted termite control	\$0.00	\$350.00	\$0.00	\$2,800.00	(\$2,800.00)	0
80509	Contracted Termite Control Treatme	\$0.00	\$200.00	\$0.00	\$1,600.00	(\$1,600.00)	0



# OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
80601	Contracted pool & spa service	\$278.00	\$250.00	\$2,502.00	\$2,000.00	\$502.00	125
80602	Pool & spa repairs	\$0.00	\$100.00	\$316.72	\$800.00	(\$483.28)	40
80603	Pool & spa extras/supplies	\$0.00	\$200.00	\$2,920.76	\$1,600.00	\$1,320.76	183
80617	Landscape Supplies	\$0.00	\$25.00	\$0.00	\$200.00	(\$200.00)	0
80707	Alarm Monitoring	\$0.00	\$100.00	\$0.00	\$800.00	(\$800.00)	0
81002	Contracted software	\$0.00	\$150.00	\$0.00	\$1,200.00	(\$1,200.00)	0
	<b>Total CONTRACTED SERVICES</b>	<b>\$5,729.00</b>	<b>\$8,343.00</b>	<b>\$57,539.35</b>	<b>\$66,744.00</b>	<b>(\$9,204.65)</b>	<b>86</b>
	<b>MAINTENANCE</b>						
63000	Unit Maintenance/Repair	\$0.00	\$705.00	(\$2,699.99)	\$5,640.00	(\$8,339.99)	-48
86000	Gate Repairs	\$0.00	\$250.00	\$0.00	\$2,000.00	(\$2,000.00)	0
86101	Fire Alarm	\$0.00	\$200.00	\$1,156.50	\$1,600.00	(\$443.50)	72
86200	Furnishings Communal	\$0.00	\$100.00	\$921.14	\$800.00	\$121.14	115
86300	Bldg Maint and Repairs	\$0.00	\$2,000.00	\$0.00	\$16,000.00	(\$16,000.00)	0
86302	Equipment maintenance	\$0.00	\$300.00	\$14.13	\$2,400.00	(\$2,385.87)	1
86303	Contingency repairs	\$0.00	\$3,331.00	\$47,489.25	\$26,648.00	\$20,841.25	178
86314	Clubhouse expense	\$0.00	\$0.00	\$44.22	\$0.00	\$44.22	0
86500	Lighting maintenance	\$0.00	\$85.00	\$0.00	\$680.00	(\$680.00)	0
86600	Resident Locks & keys	\$0.00	\$170.00	\$195.63	\$1,360.00	(\$1,164.37)	14
86700	Maintenance supplies	\$220.20	\$1,600.00	\$1,959.71	\$12,800.00	(\$10,840.29)	15
86800	Painting	\$0.00	\$1.00	\$541.83	\$8.00	\$533.83	6,773
87000	Plumbing	\$0.00	\$4,400.00	\$1,288.00	\$35,200.00	(\$33,912.00)	4
87100	Roof	\$0.00	\$88.00	\$0.00	\$704.00	(\$704.00)	0
87111	Structural Maintenance/Repair - Con	\$2,094.79	\$2,000.00	\$67,002.05	\$16,000.00	\$51,002.05	419
87300	Signs	\$0.00	\$100.00	\$0.00	\$800.00	(\$800.00)	0
87600	Landscape - Tree	\$800.00	\$1,000.00	\$14,074.00	\$8,000.00	\$6,074.00	176
88301	Sewer Line Cleanouts	\$0.00	\$1,500.00	\$275.00	\$12,000.00	(\$11,725.00)	2
88701	Landscaping- Maintenance	\$0.00	\$4,416.00	\$4,954.91	\$35,328.00	(\$30,373.09)	14
89300	Gutters	\$0.00	\$375.00	\$0.00	\$3,000.00	(\$3,000.00)	0
	<b>Total MAINTENANCE</b>	<b>\$3,114.99</b>	<b>\$22,621.00</b>	<b>\$137,216.38</b>	<b>\$180,968.00</b>	<b>(\$43,751.62)</b>	<b>76</b>
	<b>PROVISION FOR RESERVES</b>						

## OPERATING STATEMENT

Surfside III Condominium Owners Association

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	.... Current Month ....		.... Year To Date ....		Variance	Percent of Budget
		Actual	Budget	Actual	Budget		
98800	Structure Maintenance/Repair - Com	\$28,119.00	\$28,119.00	\$224,952.00	\$224,952.00	\$0.00	100
	Total PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$224,952.00	\$224,952.00	\$0.00	100
	UTILITIES INCOME						
50900	Utility reimbursement	(\$40,521.38)	\$0.00	(\$336,136.05)	\$0.00	(\$336,136.05)	0
	Total UTILITIES INCOME	(\$40,521.38)	\$0.00	(\$336,136.05)	\$0.00	(\$336,136.05)	0
	UTILITY EXPENSE						
65100	Utility-electric	\$2,277.08	\$0.00	\$17,201.69	\$0.00	\$17,201.69	0
65200	Utility gas	\$2,237.94	\$0.00	\$25,302.21	\$0.00	\$25,302.21	0
65300	Utility phone	\$781.80	\$0.00	\$7,001.75	\$0.00	\$7,001.75	0
65400	Utility trash	\$5,452.91	\$0.00	\$41,829.90	\$0.00	\$41,829.90	0
65500	Utility water & sewer	\$29,863.11	\$0.00	\$270,442.97	\$0.00	\$270,442.97	0
81001	Contracted internet	\$129.95	\$0.00	\$1,039.60	\$0.00	\$1,039.60	0
	Total UTILITY EXPENSE	\$40,742.79	\$0.00	\$362,818.12	\$0.00	\$362,818.12	0
	Total Expenses Before Reserves	\$87,624.89	\$118,851.00	\$913,430.17	\$950,808.00	(\$37,377.83)	96
	Total EXPENSES	<b>\$115,743.89</b>	<b>\$146,970.00</b>	<b>\$1,138,382.17</b>	<b>\$1,175,760.00</b>	<b>(\$37,377.83)</b>	<b>97</b>
	Net Surplus or (Deficit)	<b>\$32,866.71</b>	<b>\$0.00</b>	<b>\$54,148.70</b>	<b>\$0.00</b>	<b>\$54,148.70</b>	

## OPERATING STATEMENT SUMMARY

Surfside III Condominium Owners Association

01/01/2020 Through 08/31/2020

Year End: December

	.... Current Month .....	.... Year To Date .....	.... Budget .....	.... Budget .....	Variance	Percent of Budget
	Actual	Actual	Budget	Budget		
<b>INCOME</b>						
ASSESSMENT INCOME	\$141,831.00	\$141,831.00	\$1,134,648.00	\$1,134,648.00	\$0.00	100
OTHER MEMBER INCOME	\$5,988.45	\$1,430.00	\$17,059.78	\$11,440.00	\$5,619.78	149
OTHER INCOME	\$791.15	\$3,709.00	\$40,823.09	\$29,672.00	\$11,151.09	138
<b>Total INCOME</b>	<b>\$148,610.60</b>	<b>\$146,970.00</b>	<b>\$1,192,530.87</b>	<b>\$1,175,760.00</b>	<b>\$16,770.87</b>	<b>101</b>
<b>EXPENSES</b>						
ADMINISTRATIVE	\$10,360.77	\$7,570.00	\$69,201.74	\$60,560.00	\$8,641.74	114
LOAN SERVICING	\$48,026.95	\$47,465.00	\$384,215.60	\$379,720.00	\$4,495.60	101
SALARY ADMINISTRATIVE	\$1,491.54	\$6,489.00	\$24,435.50	\$51,912.00	(\$27,476.50)	47
SALARY PAINTING	\$0.00	\$2,815.00	\$12,558.28	\$22,520.00	(\$9,961.72)	56
SALARY MAINTENANCE	\$1,847.95	\$6,810.00	\$40,335.36	\$54,480.00	(\$14,144.64)	74
SALARY PORTER	\$0.00	\$0.00	\$7,537.03	\$0.00	\$7,537.03	0
INSURANCE	\$16,577.69	\$15,088.00	\$140,843.22	\$120,704.00	\$20,139.22	117
TAXES	\$254.59	\$1,650.00	\$12,865.64	\$13,200.00	(\$334.36)	97
CONTRACTED SERVICES	\$5,729.00	\$8,343.00	\$57,539.35	\$66,744.00	(\$9,204.65)	86
MAINTENANCE	\$3,114.99	\$22,621.00	\$137,216.38	\$180,968.00	(\$43,751.62)	76
PROVISION FOR RESERVES	\$28,119.00	\$28,119.00	\$224,952.00	\$224,952.00	\$0.00	100
UTILITIES INCOME	(\$40,521.38)	\$0.00	(\$336,136.05)	\$0.00	(\$336,136.05)	0
UTILITY EXPENSE	\$40,742.79	\$0.00	\$362,818.12	\$0.00	\$362,818.12	0
<b>Total EXPENSES</b>	<b>\$115,743.89</b>	<b>\$146,970.00</b>	<b>\$1,138,382.17</b>	<b>\$1,175,760.00</b>	<b>(\$37,377.83)</b>	<b>97</b>
<b>Net Surplus or (Deficit)</b>	<b>\$32,866.71</b>	<b>\$0.00</b>	<b>\$54,148.70</b>	<b>\$0.00</b>	<b>\$54,148.70</b>	

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
INCOME																
ASSESSMENT INCOME																
50100	Regular assessments	141831	141831	141831	141831	141831	141831	141831	141831					1134648	1134648	100
	Total-ASSESSMENT INCOME	141831	141831	141831	141831	141831	141831	141831	141831					1134648	1134648	100
OTHER MEMBER INCOME																
50400	Late charge assessments	111	146	168	143	116	157	110	64					1016	560	181
50500	Lien assessments	415	980	120	120	740	390	160	390					3315	480	691
50600	Legal assessments	50	262	1258	0	(492)	277	572	956					2883	4800	60
50700	Parking assessments	120	120	120	120	80	80	80	80					800	1600	50
50800	Nsf check collection	0	0	0	0	1824	1180	637	4350					7991	2400	333
51000	Resident Key/gate card income	262	86	198	62	125	74	100	148					1055	1600	66
	Total-OTHER MEMBER INCOM	958	1594	1864	445	2393	2158	1659	5988					17060	11440	149
OTHER INCOME																
51200	Violation / Fine	0	(500)	0	0	0	0	0	0					(500)	400	-125
51300	Interest income	1787	6449	13	5490	770	(755)	(413)	14					13355	27192	49
51500	Reimbursement income	178	381	(195)	0	0	0	634	0					998	200	499
52700	Move In/Move Out Registratio	0	100	0	200	400	0	300	200					1200	1880	64
54100	Bad Debt	0	5747	0	0	(200)	20694	0	0					26241	0	0
54200	Adjustment	1844	0	(2315)	0	0	0	(578)	578					(472)	0	0
	Total-OTHER INCOME	3809	12178	(2497)	5690	970	19939	(56)	791					40823	29672	138
Total INCOME		146597	155603	141198	147966	145195	163927	143434	148611					1192531	1175760	101
EXPENSES																
ADMINISTRATIVE																
60100	Accounting & Audit Services	0	0	0	0	1298	0	0	0					1298	1320	98
60101	Study reserve	0	0	0	0	0	0	0	0					0	1000	0
60103	Payroll service	605	0	86	257	429	201	149	67					1794	3080	58
60105	Professional Services	16	162	108	117	0	0	35	0					438	0	0
60200	Bank/Other Fees	25	170	391	15	5	20	5	13					643	640	101
60205	Office Expense	3403	410	1295	807	890	556	853	1382					9597	6400	150
60206	Office equipment (computers)	0	0	22	0	0	0	0	0					22	800	3
60300	Legal expense, reimbursable	355	755	495	120	740	315	310	390					3480	4000	87

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
60303	Legal	4823	4552	2024	1024	1519	1788	780	1786					18295	12000	152
60400	License,fees and permits	4050	206	0	(206)	0	0	554	0					4604	1200	384
60510	Employee Extra (uniforms, etc.)	0	299	0	0	0	0	0	15					314	2120	15
60513	Bonuses	0	0	0	0	0	0	0	0					0	1000	0
60600	Management services	1700	1700	1700	1700	1700	1700	1700	1700					13600	13600	100
60601	Management services extras	0	0	0	0	0	0	0	0					0	640	0
60603	Board Management Expense	0	0	0	0	0	0	0	0					0	1800	0
60800	Printing & postage	1495	1152	904	383	230	1024	681	678					6549	8000	82
60900	Assessment refunds	75	198	0	0	0	0	0	0					273	0	0
61000	Non-sufficient fund checks	0	0	0	0	1794	1170	617	4330					7911	2400	330
62000	Miscellaneous expense	0	0	0	0	0	0	381	0					381	280	136
63100	Wireless access point	0	0	0	0	0	0	0	0					0	280	0
63900	Board conference calls/CAI	0	0	4	0	0	0	0	0					4	0	0
	Total-ADMINISTRATIVE	16548	9604	7029	4217	8605	6774	6065	10361					69202	60560	114
	LOAN SERVICING															
64001	Loan Servicing Principle	26997	27102	28550	27317	28088	27532	28296	27748					221630	203720	109
64002	Loan Servicing Interest	21030	20925	19477	20710	19939	20495	19731	20279					162585	176000	92
	Total-LOAN SERVICING	48027	48027	48027	48027	48027	48027	48027	48027					384216	379720	101
	SALARY ADMINISTRATIVE															
60502	Office Salaries Gross	4362	2727	2417	2961	2838	4475	3163	1492					24436	51912	47
	Total-SALARY ADMINISTRATI	4362	2727	2417	2961	2838	4475	3163	1492					24436	51912	47
	SALARY PAINTING															
60509	Paint Maintenance Salary Gros	3881	3681	2127	1831	1039	0	0	0					12558	22520	56
	Total-SALARY PAINTING	3881	3681	2127	1831	1039	0	0	0					12558	22520	56
	SALARY MAINTENANCE															
60501	Maintenance Salaries Gross	5422	3709	3985	3744	4032	5787	3956	1848					32482	54480	60
60503	Clubhouse Salaries Gross	2445	1999	1970	722	581	137	0	0					7853	0	0
	Total-SALARY MAINTENANCE	7867	5708	5955	4465	4613	5923	3956	1848					40335	54480	74
	SALARY PORTER															
60512	Porter Salaries Gross	2612	1922	1739	772	492	0	0	0					7537	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	Total-SALARY PORTER	2612	1922	1739	772	492	0	0	0					7537	0	0
	INSURANCE															
70100	Fidelity bond	0	0	1296	0	0	0	0	0					1296	960	135
70300	Insurance master policy	4763	4777	8122	4763	4763	4763	4763	5391					42106	39200	107
70400	Worker's compensation	759	1733	1733	1733	1733	1733	0	1254					10678	10000	107
70500	Insurance-earthquake	8707	8707	8707	18640	8707	8707	9933	9933					82042	64480	127
70700	D & O/Cyber insurance	0	0	4721	0	0	0	0	0					4721	4064	116
74900	Medical insurance	0	0	0	0	0	0	0	0					0	2000	0
	Total-INSURANCE	14230	15218	24579	25136	15204	15204	14696	16578					140843	120704	117
	TAXES															
75100	Payroll taxes	2168	1707	555	914	740	773	544	255					7656	13176	58
75400	State & federal taxes	0	0	0	0	0	0	5210	0					5210	24	21708
	Total-TAXES	2168	1707	555	914	740	773	5754	255					12866	13200	97
	CONTRACTED SERVICES															
80201	Contracted elevator service	4691	0	0	0	4691	0	4691	0					14073	10240	137
80202	Elevator repairs	0	0	0	0	0	0	0	0					0	2504	0
80301	Contracted gardening service	0	0	4326	4326	12978	0	4326	4326					30282	32000	95
80302	Landscape - Irrigation	0	0	120	0	180	0	1950	645					2895	1600	181
80303	Gardening extras/supplies	0	0	0	0	0	0	0	0					0	1600	0
80304	Tree Trimming	0	0	0	0	0	0	0	0					0	2400	0
80317	Landscape replacement	0	0	0	0	0	0	0	0					0	200	0
80500	Pest Control	0	0	560	0	150	0	0	0					710	1600	44
80501	Contracted pest control servic	480	480	480	480	480	480	480	480					3840	2400	160
80503	Pest control extras/supplies	0	0	0	0	0	0	0	0					0	1200	0
80505	Contracted termite control	0	0	0	0	0	0	0	0					0	2800	0
80509	Contracted Termite Control Tre	0	0	0	0	0	0	0	0					0	1600	0
80601	Contracted pool & spa service	556	278	278	278	278	278	278	278					2502	2000	125
80602	Pool & spa repairs	0	0	0	317	0	0	0	0					317	800	40
80603	Pool & spa extras/supplies	900	399	386	339	264	333	299	0					2921	1600	183
80617	Landscape Supplies	0	0	0	0	0	0	0	0					0	200	0
80707	Alarm Monitoring	0	0	0	0	0	0	0	0					0	800	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
81002	Contracted software	0	0	0	0	0	0	0	0					0	1200	0
	Total-CONTRACTED SERVICE:	6627	1157	6150	5740	19021	1091	12024	5729					57539	66744	86
	MAINTENANCE															
63000	Unit Maintenance/Repair	178	(628)	(375)	0	0	0	(1875)	0					(2700)	5640	-48
86000	Gate Repairs	0	0	0	0	0	0	0	0					0	2000	0
86101	Fire Alarm	386	0	386	0	0	0	386	0					1157	1600	72
86200	Furnishings Communal	0	0	921	0	0	0	0	0					921	800	115
86300	Bldg Maint and Repairs	0	0	0	0	0	0	0	0					0	16000	0
86302	Equipment maintenance	0	14	0	0	0	0	0	0					14	2400	1
86303	Contingency repairs	0	0	29464	0	2780	5112	10133	0					47489	26648	178
86314	Clubhouse expense	0	0	0	0	0	0	44	0					44	0	0
86500	Lighting maintenance	0	0	0	0	0	0	0	0					0	680	0
86600	Resident Locks & keys	196	0	0	0	0	0	0	0					196	1360	14
86700	Maintenance supplies	0	55	455	730	102	16	381	220					1960	12800	15
86800	Painting	0	2359	0	0	(2359)	0	542	0					542	8	6773
87000	Plumbing	0	0	0	0	898	390	0	0					1288	35200	4
87100	Roof	0	0	0	0	0	0	0	0					0	704	0
87111	Structural Maintenance/Repair	10861	27807	9263	4280	1858	891	9948	2095					67002	16000	419
87300	Signs	0	0	0	0	0	0	0	0					0	800	0
87600	Landscape - Tree	0	0	4999	700	2500	450	4625	800					14074	8000	176
88301	Sewer Line Cleanouts	0	0	0	0	0	0	275	0					275	12000	2
88701	Landscaping- Maintenance	4326	4576	4705	0	(8652)	0	0	0					4955	35328	14
89300	Gutters	0	0	0	0	0	0	0	0					0	3000	0
	Total-MAINTENANCE	15946	34183	49818	5710	(2873)	6859	24459	3115					137216	180968	76
	PROVISION FOR RESERVES															
98800	Structure Maintenance/Repair	28119	28119	28119	28119	28119	28119	28119	28119					224952	224952	100
	Total-PROVISION FOR RESERVES	28119	28119	28119	28119	28119	28119	28119	28119					224952	224952	100
	UTILITIES INCOME															
50900	Utility reimbursement	(44830)	(42582)	(43555)	(42124)	(41216)	(40350)	(40958)	(40521)					(336136)	0	0
	Total-UTILITIES INCOME	(44830)	(42582)	(43555)	(42124)	(41216)	(40350)	(40958)	(40521)					(336136)	0	0

Surfside III Condominium Owners Association

**YTD OPERATING STATEMENT**

01/01/2020 Through 08/31/2020

Year End: December

GL No	GL Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD Act	YTD Bud	YTD%
	UTILITY EXPENSE															
65100	Utility-electric	2269	2136	2964	1671	1759	1897	2229	2277					17202	0	0
65200	Utility gas	3407	4508	4296	3639	2845	2186	2182	2238					25302	0	0
65300	Utility phone	923	896	763	1005	893	877	864	782					7002	0	0
65400	Utility trash	5125	5159	5124	5416	5112	5574	4868	5453					41830	0	0
65500	Utility water & sewer	61763	0	59248	0	59528	30291	29749	29863					270443	0	0
81001	Contracted internet	130	130	130	130	130	130	130	130					1040	0	0
	Total-UTILITY EXPENSE	73616	12829	72525	11862	70266	40956	40022	40743					362818	0	0
	Total-Expenses Before Reserves	151053	94180	177365	69512	126756	89732	117209	87625					913430	950808	96
	Total EXPENSES	179172	122299	205484	97631	154875	117851	145328	115744					1138382	1175760	97
	Net Surplus or (Deficit)	(32574)	33304	(64286)	50335	(9680)	46076	(1893)	32867					54149	0	



Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2020 Through 08/31/2020  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	INCOME				
	ASSESSMENT INCOME				
50100	Regular assessments	\$1,134,648.00	\$1,701,972.00	(\$567,324.00)	67
	Total ASSESSMENT INCOME	\$1,134,648.00	\$1,701,972.00	(\$567,324.00)	67
	OTHER MEMBER INCOME				
50400	Late charge assessments	\$1,015.79	\$840.00	\$175.79	121
50500	Lien assessments	\$3,315.00	\$720.00	\$2,595.00	460
50600	Legal assessments	\$2,883.47	\$7,200.00	(\$4,316.53)	40
50700	Parking assessments	\$800.00	\$2,400.00	(\$1,600.00)	33
50800	Nsf check collection	\$7,990.52	\$3,600.00	\$4,390.52	222
51000	Resident Key/gate card income	\$1,055.00	\$2,400.00	(\$1,345.00)	44
	Total OTHER MEMBER INCOME	\$17,059.78	\$17,160.00	(\$100.22)	99
	OTHER INCOME				
51200	Violation / Fine	(\$500.00)	\$600.00	(\$1,100.00)	-83
51300	Interest income	\$13,354.91	\$40,788.00	(\$27,433.09)	33
51500	Reimbursement income	\$998.41	\$300.00	\$698.41	333
52700	Move In/Move Out Registration Fee	\$1,200.00	\$2,820.00	(\$1,620.00)	43
54100	Bad Debt	\$26,241.35	\$0.00	\$26,241.35	0
54200	Adjustment	(\$471.58)	\$0.00	(\$471.58)	0
	Total OTHER INCOME	\$40,823.09	\$44,508.00	(\$3,684.91)	92
	Total INCOME	<b>\$1,192,530.87</b>	<b>\$1,763,640.00</b>	<b>(\$571,109.13)</b>	<b>68</b>
	EXPENSES				
	ADMINISTRATIVE				
60100	Accounting & Audit Services	\$1,298.00	\$1,980.00	(\$682.00)	66
60101	Study reserve	\$0.00	\$1,500.00	(\$1,500.00)	0
60103	Payroll service	\$1,794.00	\$4,620.00	(\$2,826.00)	39
60105	Professional Services	\$438.07	\$0.00	\$438.07	0
60200	Bank/Other Fees	\$643.40	\$960.00	(\$316.60)	67
60205	Office Expense	\$9,597.20	\$9,600.00	(\$2.80)	100
60206	Office equipment (computers)	\$21.73	\$1,200.00	(\$1,178.27)	2
60300	Legal expense, reimbursable	\$3,480.00	\$6,000.00	(\$2,520.00)	58

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2020 Through 08/31/2020  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60303	Legal	\$18,294.68	\$18,000.00	\$294.68	102
60400	License, fees and permits	\$4,604.14	\$1,800.00	\$2,804.14	256
60510	Employee Extra (uniforms, etc.)	\$313.91	\$3,180.00	(\$2,866.09)	10
60513	Bonuses	\$0.00	\$1,500.00	(\$1,500.00)	0
60600	Management services	\$13,600.00	\$20,400.00	(\$6,800.00)	67
60601	Management services extras	\$0.00	\$960.00	(\$960.00)	0
60603	Board Management Expense	\$0.00	\$2,700.00	(\$2,700.00)	0
60800	Printing & postage	\$6,548.57	\$12,000.00	(\$5,451.43)	55
60900	Assessment refunds	\$272.92	\$0.00	\$272.92	0
61000	Non-sufficient fund checks	\$7,910.52	\$3,600.00	\$4,310.52	220
62000	Miscellaneous expense	\$380.60	\$420.00	(\$39.40)	91
63100	Wireless access point	\$0.00	\$420.00	(\$420.00)	0
63900	Board conference calls/CAI	\$4.00	\$0.00	\$4.00	0
	Total ADMINISTRATIVE	\$69,201.74	\$90,840.00	(\$21,638.26)	76
	LOAN SERVICING				
64001	Loan Servicing Principle	\$221,630.36	\$305,580.00	(\$83,949.64)	73
64002	Loan Servicing Interest	\$162,585.24	\$264,000.00	(\$101,414.76)	62
	Total LOAN SERVICING	\$384,215.60	\$569,580.00	(\$185,364.40)	67
	SALARY ADMINISTRATIVE				
60502	Office Salaries Gross	\$24,435.50	\$77,868.00	(\$53,432.50)	31
	Total SALARY ADMINISTRATIVE	\$24,435.50	\$77,868.00	(\$53,432.50)	31
	SALARY PAINTING				
60509	Paint Maintenance Salary Gross	\$12,558.28	\$33,780.00	(\$21,221.72)	37
	Total SALARY PAINTING	\$12,558.28	\$33,780.00	(\$21,221.72)	37
	SALARY MAINTENANCE				
60501	Maintenance Salaries Gross	\$32,482.38	\$81,720.00	(\$49,237.62)	40
60503	Clubhouse Salaries Gross	\$7,852.98	\$0.00	\$7,852.98	0
	Total SALARY MAINTENANCE	\$40,335.36	\$81,720.00	(\$41,384.64)	49
	SALARY PORTER				

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**

01/01/2020 Through 08/31/2020

Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
60512	Porter Salaries Gross	\$7,537.03	\$0.00	\$7,537.03	0
	Total SALARY PORTER	\$7,537.03	\$0.00	\$7,537.03	0
	INSURANCE				
70100	Fidelity bond	\$1,296.00	\$1,440.00	(\$144.00)	90
70300	Insurance master policy	\$42,105.77	\$58,800.00	(\$16,694.23)	72
70400	Worker's compensation	\$10,678.20	\$15,000.00	(\$4,321.80)	71
70500	Insurance-earthquake	\$82,042.25	\$96,720.00	(\$14,677.75)	85
70700	D & O/Cyber insurance	\$4,721.00	\$6,096.00	(\$1,375.00)	77
74900	Medical insurance	\$0.00	\$3,000.00	(\$3,000.00)	0
	Total INSURANCE	\$140,843.22	\$181,056.00	(\$40,212.78)	78
	TAXES				
75100	Payroll taxes	\$7,655.64	\$19,764.00	(\$12,108.36)	39
75400	State & federal taxes	\$5,210.00	\$36.00	\$5,174.00	14,472
	Total TAXES	\$12,865.64	\$19,800.00	(\$6,934.36)	65
	CONTRACTED SERVICES				
80201	Contracted elevator service	\$14,072.87	\$15,360.00	(\$1,287.13)	92
80202	Elevator repairs	\$0.00	\$3,756.00	(\$3,756.00)	0
80301	Contracted gardening service	\$30,282.00	\$48,000.00	(\$17,718.00)	63
80302	Landscape - Irrigation	\$2,895.00	\$2,400.00	\$495.00	121
80303	Gardening extras/supplies	\$0.00	\$2,400.00	(\$2,400.00)	0
80304	Tree Trimming	\$0.00	\$3,600.00	(\$3,600.00)	0
80317	Landscape replacement	\$0.00	\$300.00	(\$300.00)	0
80500	Pest Control	\$710.00	\$2,400.00	(\$1,690.00)	30
80501	Contracted pest control servic	\$3,840.00	\$3,600.00	\$240.00	107
80503	Pest control extras/supplies	\$0.00	\$1,800.00	(\$1,800.00)	0
80505	Contracted termite control	\$0.00	\$4,200.00	(\$4,200.00)	0
80509	Contracted Termite Control Treatment	\$0.00	\$2,400.00	(\$2,400.00)	0
80601	Contracted pool & spa service	\$2,502.00	\$3,000.00	(\$498.00)	83
80602	Pool & spa repairs	\$316.72	\$1,200.00	(\$883.28)	26
80603	Pool & spa extras/supplies	\$2,920.76	\$2,400.00	\$520.76	122
80617	Landscape Supplies	\$0.00	\$300.00	(\$300.00)	0

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2020 Through 08/31/2020  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
80707	Alarm Monitoring	\$0.00	\$1,200.00	(\$1,200.00)	0
81002	Contracted software	\$0.00	\$1,800.00	(\$1,800.00)	0
	Total CONTRACTED SERVICES	\$57,539.35	\$100,116.00	(\$42,576.65)	57
	MAINTENANCE				
63000	Unit Maintenance/Repair	(\$2,699.99)	\$8,460.00	(\$11,159.99)	-32
86000	Gate Repairs	\$0.00	\$3,000.00	(\$3,000.00)	0
86101	Fire Alarm	\$1,156.50	\$2,400.00	(\$1,243.50)	48
86200	Furnishings Communal	\$921.14	\$1,200.00	(\$278.86)	77
86300	Bldg Maint and Repairs	\$0.00	\$24,000.00	(\$24,000.00)	0
86302	Equipment maintenance	\$14.13	\$3,600.00	(\$3,585.87)	0
86303	Contingency repairs	\$47,489.25	\$39,972.00	\$7,517.25	119
86314	Clubhouse expense	\$44.22	\$0.00	\$44.22	0
86500	Lighting maintenance	\$0.00	\$1,020.00	(\$1,020.00)	0
86600	Resident Locks & keys	\$195.63	\$2,040.00	(\$1,844.37)	10
86700	Maintenance supplies	\$1,959.71	\$19,200.00	(\$17,240.29)	10
86800	Painting	\$541.83	\$12.00	\$529.83	4,515
87000	Plumbing	\$1,288.00	\$52,800.00	(\$51,512.00)	2
87100	Roof	\$0.00	\$1,056.00	(\$1,056.00)	0
87111	Structural Maintenance/Repair - Comm	\$67,002.05	\$24,000.00	\$43,002.05	279
87300	Signs	\$0.00	\$1,200.00	(\$1,200.00)	0
87600	Landscape - Tree	\$14,074.00	\$12,000.00	\$2,074.00	117
88301	Sewer Line Cleanouts	\$275.00	\$18,000.00	(\$17,725.00)	2
88701	Landscaping- Maintenance	\$4,954.91	\$52,992.00	(\$48,037.09)	9
89300	Gutters	\$0.00	\$4,500.00	(\$4,500.00)	0
	Total MAINTENANCE	\$137,216.38	\$271,452.00	(\$134,235.62)	51
	PROVISION FOR RESERVES				
98800	Structure Maintenance/Repair - Comm	\$224,952.00	\$337,428.00	(\$112,476.00)	67
	Total PROVISION FOR RESERVES	\$224,952.00	\$337,428.00	(\$112,476.00)	67
	UTILITIES INCOME				
50900	Utility reimbursement	(\$336,136.05)	\$0.00	(\$336,136.05)	0

Surfside III Condominium Owners Association  
**YTD ACTUAL vs. ANNUAL BUDGET**  
 01/01/2020 Through 08/31/2020  
 Year End: December

<u>GL No</u>	<u>GL Description</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Variance</u>	<u>% of Budget</u>
	Total UTILITIES INCOME	(\$336,136.05)	\$0.00	(\$336,136.05)	0
	UTILITY EXPENSE				
65100	Utility-electric	\$17,201.69	\$0.00	\$17,201.69	0
65200	Utility gas	\$25,302.21	\$0.00	\$25,302.21	0
65300	Utility phone	\$7,001.75	\$0.00	\$7,001.75	0
65400	Utility trash	\$41,829.90	\$0.00	\$41,829.90	0
65500	Utility water & sewer	\$270,442.97	\$0.00	\$270,442.97	0
81001	Contracted internet	\$1,039.60	\$0.00	\$1,039.60	0
	Total UTILITY EXPENSE	\$362,818.12	\$0.00	\$362,818.12	0
	Total Expenses Before Reserves	\$913,430.17	\$1,426,212.00	(\$512,781.83)	64
	Total EXPENSES	<b>\$1,138,382.17</b>	<b>\$1,763,640.00</b>	<b>(\$625,257.83)</b>	<b>64</b>

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 08/31/2020

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10737	08/03/20	Surfside III HOA	98800	Aug Reserve		28,119.00	28,119.00
10738	08/03/20	Lordon Management	60600	Management services - Aug 2020		1,700.00	1,700.00
10739	08/03/20	Lordon Management	60800	Printing & postage - Jul 2020		678.35	678.35
10741	08/06/20	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Commun:		114.00	114.00
10742	08/06/20	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Commun:		91.31	91.31
10743	08/06/20	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Commun:		91.31	91.31
10744	08/06/20	Roseman Law, APC	60303	Legal		780.00	780.00
10745	08/06/20	Jennifer Critchfield	60205	Office Expense		30.22	30.22
10746	08/07/20	Farmers Insurance	70300	Master Inst. Acct #F007941096-001-0000		5,391.12	5,391.12
10747	08/07/20	Lordon Management	60300	Demand letter fee for account 191002060		40.00	40.00
10748	08/10/20	Lordon Management	60300	Lien fee for account 191002270		200.00	200.00
10749	08/11/20	County Recorder	60300	County Recording Fee - Lien Release		75.00	75.00
10750	08/11/20	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10751	08/12/20	County Recorder	60300	County Recording Fee -Lien		75.00	75.00
10752	08/13/20	Crowder Backflow Services	87111	Structural Maintenance/Repair - Commun: 325645		76.00	76.00
10753	08/13/20	CAI-Channel Island Chapter	60205	Office Expense		50.00	50.00
10754	08/13/20	Dial Security	60205	Office Expense		5.00	5.00
10755	08/13/20	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Commun: 325644		602.17	602.17
10756	08/13/20	Aaron Scott Butler	87111	Structural Maintenance/Repair - Commun:		250.00	250.00
10757	08/13/20	Pamela A. Moore	60303	Legal/191002661 - 191002661		6.75	956.25
			60303	Legal/191000140 - 191000140		102.00	
			60303	Legal/191001821 - 191001821		320.00	
			60303	Legal/191000620 - 191000620		121.00	
			60303	Legal/191001550 - 191001550		406.50	

Surfside III Condominium Owners Association

**CHECKS WRITTEN**

Period Ending: 08/31/2020

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>GL No</u>	<u>Description</u>	<u>PO No</u>	<u>Amount</u>	<u>Total</u>
10758	08/14/20	Westguard Insurance Company	70400	WC Inst. Acct #19212303189034		1,254.00	1,254.00
10759	08/14/20	Lordon Management	61000	Non-sufficient fund checks		10.00	10.00
10760	08/17/20	Dewey Pest Control	80501	August Contracted pest control servic		480.00	480.00
10761	08/19/20	McCaffery Reserve Consulting	60205	Office Expense	326038	875.00	875.00
10762	08/19/20	CAI-Channel Island Chapter	60303	Legal		50.00	50.00
10763	08/19/20	Natural Green Landscape	80301	June Contracted gardening service		4,326.00	4,326.00
10764	08/19/20	Natural Green Landscape	87600	Landscape - Tree	326036	800.00	800.00
10765	08/19/20	Natural Green Landscape	80302	Landscape - Irrigation	326040	250.00	250.00
10766	08/19/20	Natural Green Landscape	87111	Structural Maintenance/Repair - Commun:	326041	375.00	375.00
10767	08/19/20	Marquez Termite & Pest Control	87111	Structural Maintenance/Repair - Commun:	326097	495.00	495.00
10768	08/20/20	Frontier Communications	65300	September Utility phone		392.58	392.58
10769	08/21/20	Joshua Barros	80601	July Contracted pool & spa service		278.00	278.00
10770	08/25/20	Natural Green Landscape	80302	Landscape - Irrigation	326197	395.00	395.00
<b>Total Checks:</b>							<b>49,315.31</b>

Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 08/31/2020

Check No	Date	Payee	Description	Check Total
10726	07/27/20	Joshua Barros	June Contracted pool & spa service	577.47
10727	07/27/20	Susan Bradley	Office Expense	160.00
10728	07/31/20	Natural Green Landscape	Landscape - Tree	1,100.00
10729	07/31/20	Natural Green Landscape	Landscape - Tree	2,900.00
10730	07/31/20	Natural Green Landscape	July Contracted gardening service	4,326.00
10731	07/31/20	Natural Green Landscape	Contingency repairs	2,987.10
10732	07/31/20	Natural Green Landscape	Landscape - Irrigation	825.00
10733	07/31/20	Natural Green Landscape	Landscape - Irrigation	195.00
10734	07/31/20	Dunn Edwards Corp	Structural Maintenance/Repair - Communal	501.07
10735	07/31/20	Ocean View Plumbing & Rooter	Sewer Line Cleanouts	275.00
10736	07/31/20	Antonio Ruiz	Structural Maintenance/Repair - Communal	14.68
10737	08/03/20	Surfside III HOA	Aug Reserve	28,119.00
10738	08/03/20	Lordon Management	Management services - Aug 2020	1,700.00
10739	08/03/20	Lordon Management	Printing & postage - Jul 2020	678.35
10741	08/06/20	Pt. Hueneme Marine Supply Co.	Structural Maintenance/Repair - Communal	114.00
10742	08/06/20	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	91.31
10743	08/06/20	HD Supply Facilities Maint.	Structural Maintenance/Repair - Communal	91.31
10744	08/06/20	Roseman Law, APC	Legal	780.00
10745	08/06/20	Jennifer Critchfield	Office Expense	30.22
10746	08/07/20	Farmers Insurance	Master Inst. Acct #F007941096-001-00001	5,391.12
10747	08/07/20	Lordon Management	Demand letter fee for account 191002060	40.00
10748	08/10/20	Lordon Management	Lien fee for account 191002270	200.00
10749	08/11/20	County Recorder	County Recording Fee - Lien Release	75.00
10750	08/11/20	Lordon Management	Non-sufficient fund checks	10.00
10751	08/12/20	County Recorder	County Recording Fee -Lien	75.00
10752	08/13/20	Crowder Backflow Services	Structural Maintenance/Repair - Communal	76.00
10753	08/13/20	CAI-Channel Island Chapter	Office Expense	50.00
10754	08/13/20	Dial Security	Office Expense	5.00
10755	08/13/20	Ocean View Plumbing & Rooter	Structural Maintenance/Repair - Communal	602.17
10756	08/13/20	Aaron Scott Butler	Structural Maintenance/Repair - Communal	250.00
10757	08/13/20	Pamela A. Moore	Legal/191002661 - 191002661	956.25
10758	08/14/20	Westguard Insurance Company	WC Inst. Acct #19212303189034	1,254.00
10759	08/14/20	Lordon Management	Non-sufficient fund checks	10.00



Surfside III Condominium Owners Association

**CHECKS RELEASED**

Period Ending: 08/31/2020

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
10760	08/17/20	Dewey Pest Control	August Contracted pest control servic	480.00
10761	08/19/20	McCaffery Reserve Consulting	Office Expense	875.00
10762	08/19/20	CAI-Channel Island Chapter	Legal	50.00
10763	08/19/20	Natural Green Landscape	June Contracted gardening service	4,326.00
10764	08/19/20	Natural Green Landscape	Landscape - Tree	800.00
10765	08/19/20	Natural Green Landscape	Landscape - Irrigation	250.00
10766	08/19/20	Natural Green Landscape	Structural Maintenance/Repair - Communal	375.00
10767	08/19/20	Marquez Termite & Pest Control	Structural Maintenance/Repair - Communal	495.00
10768	08/20/20	Frontier Communications	September Utility phone	392.58
10769	08/21/20	Joshua Barros	July Contracted pool & spa service	278.00
10770	08/25/20	Natural Green Landscape	Landscape - Irrigation	395.00
<b>Total Checks:</b>				<b>63,176.63</b>

## CHECKS VOIDED

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
Total Checks:				<hr/>

# CHECKS NOT RELEASED

<u>Check No</u>	<u>Date</u>	<u>Payee</u>	<u>Description</u>	<u>Check Total</u>
Total Checks:				

Surfside III Condominium Owners Association

**WORK ORDER LIST**

As Of: 08/31/2020

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	313523	09/27/2019	008817	Ocean View Plumbing & Rooter Inv 18094081619: Hot water pipe in wall is leaking at kitchen. Hot/cold copper pipes in kitchen look bad. Recommend replacement. Replaced both sections and installed new anglestops.	447.73	644 Sunfish Way	0.00		
191	324929	07/16/2020	008272	Natural Green Landscape Invoice 15619 WO 078 Remove hazardous branches as needed at tree by clubhouse.	1,100.00	Common Area	1,100.00	08/03/2020	15619
191	325204	07/23/2020	008817	Ocean View Plumbing & Rooter Inv. 2650071520: Backup in main line due to roots in pipe.	275.00	662 Sunfish Way	275.00	08/03/2020	2650071520
191	325205	07/23/2020	008272	Natural Green Landscape Inv. 15646: J Street Canal coral thinning at building 17, building 7 and building 7 parking lot.	2,900.00	Common Area	2,900.00	08/03/2020	15646
191	325407	07/29/2020	008272	Natural Green Landscape Per invoice 15423 - Lifted sprinklers at playground areas, cleaned up DG sand. Checked hose to sprinklers that were between tree roots.	195.00	Common Area	195.00	08/03/2020	15423
191	325410	07/29/2020	008272	Natural Green Landscape Per invoice 15434 - Replaced Hunter Valve; replaced mainline quick coupler connect 3/4"; and removed 7" quick coupler valve box.	825.00	Common Area	825.00	08/03/2020	15434
191	325412	07/29/2020	008272	Natural Green Landscape Per invoice 15417 - Natural Green Construction responded to er water damage event after hours. Pin hole leak in ceiling above the kitchen. Wet insulation was removed from attic, kitchen area was contained and drying equipment was installed. Once structure was dry we patched the ceiling.	2,987.10	747 Reef Circle	2,987.10	08/03/2020	15417
191	325644	08/04/2020	008817	Ocean View Plumbing & Rooter Inv. 2743072420: Water heater located in building 4 is leaking.	602.17	Common Area	602.17	08/14/2020	2743072420
191	325645	08/04/2020	005448	Crowder Backflow Services Inv. 30398: Backflow testing.	76.00	Common Area	76.00	08/14/2020	30398
191	326036	08/14/2020	008272	Natural Green Landscape Inv. 15422: Broken branch hazard at building 2.	800.00	Common Area	800.00	08/21/2020	15422
191	326038	08/14/2020	006567	McCaffery Reserve Consulting Inv. Datd 08.04.2020: Final payment for reserve study.	1,750.00	Common Area	875.00	08/21/2020	
191	326040	08/14/2020	008272	Natural Green Landscape Inv. 15421: Irrigation services near building 2.	250.00	Common Area	250.00	08/21/2020	15421

<u>Assn</u>	<u>PO No</u>	<u>Date Createc</u>	<u>Ven No</u>	<u>Vendor Name</u>	<u>Total Cost</u>	<u>Location</u>	<u>Total Paid</u>	<u>Last Paid</u>	<u>Invoice No</u>
191	326041	08/14/2020	008272	Natural Green Landscape Inv. 15578: Drywall patch repair.	375.00	824 Bluewater Way	375.00	08/21/2020	15578
191	326097	08/18/2020	008757	Marquez Termite & Pest Control Inv. 12294: Termite work completed.	495.00	661 Bluewater Way	495.00	08/21/2020	12294
191	326197	08/19/2020	008272	Natural Green Landscape Inv. 15549: Replacement of valve.	395.00	Common Area	395.00	08/25/2020	15549
<b>Count: 15</b>				<b>Total Amount:</b>	<b>13,473.00</b>				

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/25/20		Checks Released	10100	Checking - Union xxxxxx4124		63,176.63
	08/25/20		Checks Released	10101	AP - Checks Not Released	63,176.63	
Check	08/03/20	10737	Surfside III HOA	10101	AP - Checks Not Released		28,119.00
	08/03/20	10737	Surfside III HOA	98800	Structure Maintenance/Repair - Communal	28,119.00	
Check	08/14/20	10737	Surfside III HOA	10300	Cap Res - Union xxxxxx7978	28,119.00	
	08/14/20	10737	Surfside III HOA	43800	Structural Maintenance/Repair - Communal		28,119.00
Check	08/03/20	10738	Lordon Management	10101	AP - Checks Not Released		1,700.00
	08/03/20	10738	Lordon Management	60600	Management services	1,700.00	
Check	08/03/20	10739	Lordon Management	10101	AP - Checks Not Released		678.35
	08/03/20	10739	Lordon Management	60800	Printing & postage	678.35	
Check	08/06/20	10741	Pt. Hueneme Marine Supply Co.	10101	AP - Checks Not Released		114.00
	08/06/20	10741	Pt. Hueneme Marine Supply Co.	87111	Structural Maintenance/Repair - Communal	114.00	
Check	08/06/20	10742	HD Supply Facilities Maint.	10101	AP - Checks Not Released		91.31
	08/06/20	10742	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	91.31	
Check	08/06/20	10743	HD Supply Facilities Maint.	10101	AP - Checks Not Released		91.31
	08/06/20	10743	HD Supply Facilities Maint.	87111	Structural Maintenance/Repair - Communal	91.31	
Check	08/06/20	10744	Roseman Law, APC	10101	AP - Checks Not Released		780.00
	08/06/20	10744	Roseman Law, APC	60303	Legal	780.00	
Check	08/06/20	10745	Jennifer Critchfield	10101	AP - Checks Not Released		30.22
	08/06/20	10745	Jennifer Critchfield	60205	Office Expense	30.22	
Check	08/07/20	10746	Farmers Insurance	10101	AP - Checks Not Released		5,391.12
	08/07/20	10746	Farmers Insurance	70300	Insurance master policy	5,391.12	
Check	08/07/20	10747	Lordon Management	10101	AP - Checks Not Released		40.00
	08/07/20	10747	Lordon Management	60300	Legal expense, reimbursable	40.00	
Check	08/10/20	10748	Lordon Management	10101	AP - Checks Not Released		200.00
	08/10/20	10748	Lordon Management	60300	Legal expense, reimbursable	200.00	
Check	08/11/20	10749	County Recorder	10101	AP - Checks Not Released		75.00
	08/11/20	10749	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	08/11/20	10750	Lordon Management	10101	AP - Checks Not Released		10.00

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/11/20	10750	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	08/12/20	10751	County Recorder	10101	AP - Checks Not Released		75.00
	08/12/20	10751	County Recorder	60300	Legal expense, reimbursable	75.00	
Check	08/13/20	10752	Crowder Backflow Services	10101	AP - Checks Not Released		76.00
	08/13/20	10752	Crowder Backflow Services	87111	Structural Maintenance/Repair - Communal	76.00	
Check	08/13/20	10753	CAI-Channel Island Chapter	10101	AP - Checks Not Released		50.00
	08/13/20	10753	CAI-Channel Island Chapter	60205	Office Expense	50.00	
Check	08/13/20	10754	Dial Security	10101	AP - Checks Not Released		5.00
	08/13/20	10754	Dial Security	60205	Office Expense	5.00	
Check	08/13/20	10755	Ocean View Plumbing & Rooter	10101	AP - Checks Not Released		602.17
	08/13/20	10755	Ocean View Plumbing & Rooter	87111	Structural Maintenance/Repair - Communal	602.17	
Check	08/13/20	10756	Aaron Scott Butler	10101	AP - Checks Not Released		250.00
	08/13/20	10756	Aaron Scott Butler	87111	Structural Maintenance/Repair - Communal	250.00	
Check	08/13/20	10757	Pamela A. Moore	10101	AP - Checks Not Released		956.25
	08/13/20	10757	Pamela A. Moore	60303	Legal	6.75	
	08/13/20	10757	Pamela A. Moore	60303	Legal	102.00	
	08/13/20	10757	Pamela A. Moore	60303	Legal	121.00	
	08/13/20	10757	Pamela A. Moore	60303	Legal	320.00	
	08/13/20	10757	Pamela A. Moore	60303	Legal	406.50	
Check	08/14/20	10758	Westguard Insurance Company	10101	AP - Checks Not Released		1,254.00
	08/14/20	10758	Westguard Insurance Company	70400	Worker's compensation	1,254.00	
Check	08/14/20	10759	Lordon Management	10101	AP - Checks Not Released		10.00
	08/14/20	10759	Lordon Management	61000	Non-sufficient fund checks	10.00	
Check	08/17/20	10760	Dewey Pest Control	10101	AP - Checks Not Released		480.00
	08/17/20	10760	Dewey Pest Control	80501	Contracted pest control servie	480.00	
Check	08/19/20	10761	McCaffery Reserve Consulting	10101	AP - Checks Not Released		875.00
	08/19/20	10761	McCaffery Reserve Consulting	60205	Office Expense	875.00	
Check	08/19/20	10762	CAI-Channel Island Chapter	10101	AP - Checks Not Released		50.00
	08/19/20	10762	CAI-Channel Island Chapter	60303	Legal	50.00	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Check	08/19/20	10763	Natural Green Landscape	10101	AP - Checks Not Released		4,326.00
	08/19/20	10763	Natural Green Landscape	80301	Contracted gardening service	4,326.00	
Check	08/19/20	10764	Natural Green Landscape	10101	AP - Checks Not Released		800.00
	08/19/20	10764	Natural Green Landscape	87600	Landscape - Tree	800.00	
Check	08/19/20	10765	Natural Green Landscape	10101	AP - Checks Not Released		250.00
	08/19/20	10765	Natural Green Landscape	80302	Landscape - Irrigation	250.00	
Check	08/19/20	10766	Natural Green Landscape	10101	AP - Checks Not Released		375.00
	08/19/20	10766	Natural Green Landscape	87111	Structural Maintenance/Repair - Communal	375.00	
Check	08/19/20	10767	Marquez Termite & Pest Control	10101	AP - Checks Not Released		495.00
	08/19/20	10767	Marquez Termite & Pest Control	87111	Structural Maintenance/Repair - Communal	495.00	
Check	08/20/20	10768	Frontier Communications	10101	AP - Checks Not Released		392.58
	08/20/20	10768	Frontier Communications	65300	Utility phone	392.58	
Check	08/21/20	10769	Joshua Barros	10101	AP - Checks Not Released		278.00
	08/21/20	10769	Joshua Barros	80601	Contracted pool & spa service	278.00	
Check	08/25/20	10770	Natural Green Landscape	10101	AP - Checks Not Released		395.00
	08/25/20	10770	Natural Green Landscape	80302	Landscape - Irrigation	395.00	
Journal	08/03/20	5262	7/21 Pymt Stopped 191001550	10100	Checking - Union xxxxxx4124		3,700.00
	08/03/20	5262	7/21 Pymt Stopped 191001550	61000	Non-sufficient fund checks	3,700.00	
Journal	08/11/20	5269	Revese autopay 191002790	10100	Checking - Union xxxxxx4124		590.77
	08/11/20	5269	Revese autopay 191002790	54200	Adjustment	590.77	
Journal	08/13/20	5270	8/8 Acct Closed 191000960	10100	Checking - Union xxxxxx4124		610.00
	08/13/20	5270	8/8 Acct Closed 191000960	61000	Non-sufficient fund checks	610.00	
Journal	08/13/20	5271	8/7 Paychex Inv	10100	Checking - Union xxxxxx4124		67.00
	08/13/20	5271	8/7 Paychex Inv	60103	Payroll service	67.00	
Journal	08/14/20	5272	7/31 Amazon	10100	Checking - Union xxxxxx4124		12.16
	08/14/20	5272	7/31 Amazon	86700	Maintenance supplies	12.16	
Journal	08/14/20	5273	7/31 Amazon	10100	Checking - Union xxxxxx4124		17.37
	08/14/20	5273	7/31 Amazon	86700	Maintenance supplies	17.37	



Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/25/20	5274	Transfer	10100	Checking - Union xxxxxx4124		48,026.95
	08/25/20	5274	Aug Loan	10300	Cap Res - Union xxxxxx7978		37,841.89
	08/25/20	5274	Aug Loan	10300	Cap Res - Union xxxxxx7978		10,185.06
	08/25/20	5274	Transfer	10300	Cap Res - Union xxxxxx7978	48,026.95	
	08/25/20	5274	Aug Loan	31400	2nd LOC Mutual of Omaha	5,884.50	
	08/25/20	5274	Aug Loan	31900	LOC Mutual of Omaha	21,863.83	
	08/25/20	5274	Principal	45100	Retained funds		21,863.83
	08/25/20	5274	Principal	45100	Retained funds		5,884.50
	08/25/20	5274	Principal	64001	Loan Servicing Principle	5,884.50	
	08/25/20	5274	Principal	64001	Loan Servicing Principle	21,863.83	
	08/25/20	5274	Aug Loan	64002	Loan Servicing Interest	4,300.56	
	08/25/20	5274	Aug Loan	64002	Loan Servicing Interest	15,978.06	
Journal	08/25/20	5275	8/18 TW 7/29-8/28	10100	Checking - Union xxxxxx4124		129.95
	08/25/20	5275	8/18 TWC 7/30-8/29	10100	Checking - Union xxxxxx4124		90.12
	08/25/20	5275	8/18 TWC 7/30-8/29	65300	Utility phone	90.12	
	08/25/20	5275	8/18 TW 7/29-8/28	81001	Contracted internet	129.95	
Journal	08/25/20	5276	8/18 Phone 7/25-8/24	10100	Checking - Union xxxxxx4124		175.75
	08/25/20	5276	8/18 Phone 7/25-8/24	65300	Utility phone	175.75	
Journal	08/25/20	5277	8/10 Phone 6/19-7/18	10100	Checking - Union xxxxxx4124		123.35
	08/25/20	5277	8/10 Phone 6/19-7/18	65300	Utility phone	123.35	
Journal	08/25/20	5278	8/3 Trash 7/31-8/30	10100	Checking - Union xxxxxx4124		5,452.91
	08/25/20	5278	8/3 Trash 7/31-8/30	65400	Utility trash	5,452.91	
Journal	08/25/20	5279	8/3 Water 6/19-7/20	10100	Checking - Union xxxxxx4124		29,863.11
	08/25/20	5279	8/3 Water 6/19-7/20	65500	Utility water & sewer	29,863.11	
Journal	08/25/20	5280	PR 8/7	10100	Checking - Union xxxxxx4124		1,505.62
	08/25/20	5280	Ck 26928	10100	Checking - Union xxxxxx4124		1,199.18
	08/25/20	5280	Employee Withholdings	10100	Checking - Union xxxxxx4124		889.28
	08/25/20	5280	Employee Withholdings	60501	Maintenance Salaries Gross	342.33	
	08/25/20	5280	PR 8/7	60501	Maintenance Salaries Gross	1,505.62	
	08/25/20	5280	Employee Withholdings	60502	Office Salaries Gross	292.36	
	08/25/20	5280	PR 8/7	60502	Office Salaries Gross	1,199.18	
	08/25/20	5280	Employee Liabilities	75100	Payroll taxes	254.59	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/25/20	5281	5/18 DS SERVICE	10100	Checking - Union xxxxxx4124		67.77
	08/25/20	5281	6/15 WATER CO-ATLANTA	10100	Checking - Union xxxxxx4124		53.21
	08/25/20	5281	7/13 WATER CO-ATLANTA	10100	Checking - Union xxxxxx4124		38.75
	08/25/20	5281	6/10 USA GASOLINE	10100	Checking - Union xxxxxx4124		14.68
	08/25/20	5281	4/6 AMAZON PRIME	10100	Checking - Union xxxxxx4124		14.13
	08/25/20	5281	5/6 AMAZON PRIME	10100	Checking - Union xxxxxx4124		14.13
	08/25/20	5281	6/8 AMAZON PRIME	10100	Checking - Union xxxxxx4124		14.13
	08/25/20	5281	7/6 AMAZON PRIME	10100	Checking - Union xxxxxx4124		14.13
	08/25/20	5281	4/6 AMAZON PRIME	60205	Office Expense	14.13	
	08/25/20	5281	5/6 AMAZON PRIME	60205	Office Expense	14.13	
	08/25/20	5281	6/8 AMAZON PRIME	60205	Office Expense	14.13	
	08/25/20	5281	7/6 AMAZON PRIME	60205	Office Expense	14.13	
	08/25/20	5281	7/13 WATER CO-ATLANTA	60205	Office Expense	38.75	
	08/25/20	5281	6/15 WATER CO-ATLANTA	60205	Office Expense	53.21	
	08/25/20	5281	5/18 DS SERVICE	60205	Office Expense	67.77	
	08/25/20	5281	6/10 USA GASOLINE	60510	Employee Extra (uniforms, etc.)	14.68	
Journal	08/25/20	5282	S/C	10100	Checking - Union xxxxxx4124		7.50
	08/25/20	5282	int	10300	Cap Res - Union xxxxxx7978	11.58	
	08/25/20	5282	INT	11100	J Street Drain Project	1.54	
	08/25/20	5282	INT	11500	CIT CR on deposit	0.39	
	08/25/20	5282	S/C	11700	Union Petty Cash xxxxx3424		5.00
	08/25/20	5282	int	51300	Interest income		11.58
	08/25/20	5282	INT	51300	Interest income		1.54
	08/25/20	5282	INT	51300	Interest income		0.39
	08/25/20	5282	S/C	60200	Bank/Other Fees	5.00	
	08/25/20	5282	S/C	60200	Bank/Other Fees	7.50	
Journal	08/25/20	5283	8/14 Amazon	10100	Checking - Union xxxxxx4124		32.76
	08/25/20	5283	8/14 Amazon	10100	Checking - Union xxxxxx4124		18.48
	08/25/20	5283	8/14 Amazon	86700	Maintenance supplies	18.48	
	08/25/20	5283	8/14 Amazon	86700	Maintenance supplies	32.76	
Journal	08/25/20	5284	8/4 Pitney Bowes Purchase power	10100	Checking - Union xxxxxx4124		49.99
	08/25/20	5284	8/4 Pitney Bowes Purchase power	60205	Office Expense	49.99	
Journal	08/25/20	5285	8/4 Gas 6/11-7/13	10100	Checking - Union xxxxxx4124		2,237.94

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2020

Type	Date	Item No	Payee / Description	GL No	GL Description	Debit	Credit
Journal	08/25/20	5285	8/4 Gas 6/11-7/13	65200	Utility gas	2,237.94	
Journal	08/25/20	5286	8/29 Electric 7/17-8/17	10100	Checking - Union xxxxxx4124		2,277.08
	08/25/20	5286	8/29 Electric 7/17-8/17	65100	Utility-electric	2,277.08	
Journal	08/25/20	5287	Pitney Bowes	10100	Checking - Union xxxxxx4124		129.39
	08/25/20	5287	Pitney Bowes	60205	Office Expense	129.39	
Journal	08/26/20	5288	Aug ins	25900	Prepaid insurance		9,932.57
	08/26/20	5288	Aug ins	70500	Insurance-earthquake	9,932.57	
Journal	09/08/20	5299	American Plastics	10100	Checking - Union xxxxxx4124		139.43
	09/08/20	5299	Free Conf Call	10100	Checking - Union xxxxxx4124		26.14
	09/08/20	5299	Free Conf Call	60205	Office Expense	26.14	
	09/08/20	5299	American Plastics	86700	Maintenance supplies	139.43	
Other	08/31/20	08/31/20	Assessments Charged	15500	Accounts Receivable	191,215.62	
	08/31/20	08/31/20	Adjustment Credits	15500	Accounts Receivable		1,506.38
	08/31/20	08/31/20	Prepaid Assessments Jul	15500	Accounts Receivable		83,171.71
	08/31/20	08/31/20	Prepaid Assessments Aug	15500	Accounts Receivable	50,047.49	
	08/31/20	08/31/20	Prepaid Assessments Jul	37000	Prepaid Assessments	83,171.71	
	08/31/20	08/31/20	Prepaid Assessments Aug	37000	Prepaid Assessments		50,047.49
	08/31/20	08/31/20	Assessments Charged	50100	Regular assessments		141,831.00
	08/31/20	08/31/20	Assessments Charged	50400	Late charge assessments		70.62
	08/31/20	08/31/20	Adjustment Credits	50400	Late charge assessments	6.42	
	08/31/20	08/31/20	Assessments Charged	50500	Lien assessments		390.00
	08/31/20	08/31/20	Assessments Charged	50600	Legal assessments		956.25
	08/31/20	08/31/20	Assessments Charged	50700	Parking assessments		80.00
	08/31/20	08/31/20	Assessments Charged	50800	Nsf check collection		4,350.00
	08/31/20	08/31/20	Assessments Charged	50900	Utility reimbursement		40,644.34
	08/31/20	08/31/20	Adjustment Credits	50900	Utility reimbursement	122.96	
	08/31/20	08/31/20	Assessments Charged	51000	Resident Key/gate card income		148.00
	08/31/20	08/31/20	Assessments Charged	52700	Move In/Move Out Registration Fee		200.00
	08/31/20	08/31/20	Assessments Charged	54200	Adjustment		2,545.41
	08/31/20	08/31/20	Adjustment Credits	54200	Adjustment	1,377.00	
Payment	08/31/20		Payments	10100	Checking - Union xxxxxx4124	152,256.95	

Surfside III Condominium Owners Association

**GENERAL LEDGER DETAIL**

Period Ending: 08/31/2020

<u>Type</u>	<u>Date</u>	<u>Item No</u>	<u>Payee / Description</u>	<u>GL No</u>	<u>GL Description</u>	<u>Debit</u>	<u>Credit</u>
Payment	08/31/20		Payments	15500	Accounts Receivable		152,256.95
<b>Totals:</b>						<b>802,138.61</b>	<b>802,138.61</b>

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2020

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
10100	Checking - Union xxxxxx4124			Begining Balance				244,502.81
		5262	08/03/20	7/21 Pymt Stopped 191001			3,700.00	
		5269	08/11/20	Revese autopay 191002790			590.77	
		5270	08/13/20	8/8 Acct Closed 191000960			610.00	
		5271	08/13/20	8/7 Paychex Inv			67.00	
		5272	08/14/20	7/31 Amazon			12.16	
		5273	08/14/20	7/31 Amazon			17.37	
		5274	08/25/20	Transfer			48,026.95	
		5275	08/25/20	8/18 TW 7/29-8/28			129.95	
		5275	08/25/20	8/18 TWC 7/30-8/29			90.12	
		5276	08/25/20	8/18 Phone 7/25-8/24			175.75	
		5277	08/25/20	8/10 Phone 6/19-7/18			123.35	
		5278	08/25/20	8/3 Trash 7/31-8/30			5,452.91	
		5279	08/25/20	8/3 Water 6/19-7/20			29,863.11	
		5280	08/25/20	PR 8/7			1,505.62	
		5280	08/25/20	Ck 26928			1,199.18	
		5280	08/25/20	Employee Withholdings			889.28	
		5281	08/25/20	5/18 DS SERVICE			67.77	
		5281	08/25/20	6/15 WATER CO-ATLAN			53.21	
		5281	08/25/20	7/13 WATER CO-ATLAN			38.75	
		5281	08/25/20	6/10 USA GASOLINE			14.68	
		5281	08/25/20	4/6 AMAZON PRIME			14.13	
		5281	08/25/20	5/6 AMAZON PRIME			14.13	
		5281	08/25/20	6/8 AMAZON PRIME			14.13	
		5281	08/25/20	7/6 AMAZON PRIME			14.13	
		5282	08/25/20	S/C			7.50	
		5283	08/25/20	8/14 Amazon			32.76	
		5283	08/25/20	8/14 Amazon			18.48	
		5284	08/25/20	8/4 Pitney Bowes Purchase			49.99	
		5285	08/25/20	8/4 Gas 6/11-7/13			2,237.94	
		5286	08/25/20	8/29 Electric 7/17-8/17			2,277.08	
		5287	08/25/20	Pitney Bowes			129.39	
		5299	09/08/20	American Plastics			139.43	
		5299	09/08/20	Free Conf Call			26.14	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2020

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			08/03/20	Payments		22,460.48		
10734			08/03/20	Released Check 10734	Dunn Edwards Corp		501.07	
10736			08/03/20	Released Check 10736	Antonio Ruiz		14.68	
10728			08/03/20	Released Check 10728	Natural Green Landscape		1,100.00	
10729			08/03/20	Released Check 10729	Natural Green Landscape		2,900.00	
10730			08/03/20	Released Check 10730	Natural Green Landscape		4,326.00	
10731			08/03/20	Released Check 10731	Natural Green Landscape		2,987.10	
10732			08/03/20	Released Check 10732	Natural Green Landscape		825.00	
10733			08/03/20	Released Check 10733	Natural Green Landscape		195.00	
10726			08/03/20	Released Check 10726	Joshua Barros		577.47	
10735			08/03/20	Released Check 10735	Ocean View Plumbing &		275.00	
10727			08/03/20	Released Check 10727	Susan Bradley		160.00	
			08/04/20	Payments		10,116.67		
			08/04/20	Payments		585.15		
			08/05/20	Payments		75.00		
			08/05/20	Payments		14,954.83		
			08/06/20	Payments		1,318.68		
			08/06/20	Payments		9,360.31		
			08/06/20	Payments		578.00		
			08/07/20	Payments		8,177.12		
10746			08/07/20	Released Check 10746	Farmers Insurance		5,391.12	
			08/10/20	Payments		26,696.10		
			08/11/20	Payments		2,897.18		
10745			08/11/20	Released Check 10745	Jennifer Critchfield		30.22	
10742			08/11/20	Released Check 10742	HD Supply Facilities Mai		91.31	
10743			08/11/20	Released Check 10743	HD Supply Facilities Mai		91.31	
10741			08/11/20	Released Check 10741	Pt. Hueneme Marine Supj		114.00	
10744			08/11/20	Released Check 10744	Roseman Law, APC		780.00	
			08/12/20	Payments		7,652.49		
			08/13/20	Payments		8,237.45		
10757			08/14/20	Released Check 10757	Pamela A. Moore		956.25	
			08/14/20	Payments		3,015.61		
10738			08/14/20	Released Check 10738	Lordon Management		1,700.00	
10739			08/14/20	Released Check 10739	Lordon Management		678.35	

Surfside III Condominium Owners Association

**GENERAL LEDGER**

Period Ending: 08/31/2020

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10747	08/14/20	Released Check 10747	Lordon Management		40.00	
		10748	08/14/20	Released Check 10748	Lordon Management		200.00	
		10750	08/14/20	Released Check 10750	Lordon Management		10.00	
		10758	08/14/20	Released Check 10758	Westguard Insurance Con		1,254.00	
		10756	08/14/20	Released Check 10756	Aaron Scott Butler		250.00	
		10755	08/14/20	Released Check 10755	Ocean View Plumbing &		602.17	
		10749	08/14/20	Released Check 10749	County Recorder		75.00	
		10751	08/14/20	Released Check 10751	County Recorder		75.00	
		10752	08/14/20	Released Check 10752	Crowder Backflow Servic		76.00	
		10737	08/14/20	Released Check 10737	Surfside III HOA		28,119.00	
		10753	08/14/20	Released Check 10753	CAI-Channel Island Chap		50.00	
		10754	08/14/20	Released Check 10754	Dial Security		5.00	
			08/17/20	Payments		120.00		
			08/17/20	Payments		5,363.00		
			08/18/20	Payments		1,318.00		
			08/18/20	Payments		1,810.09		
			08/19/20	Payments		2,320.19		
			08/20/20	Payments		469.26		
			08/21/20	Payments		1,150.84		
		10759	08/21/20	Released Check 10759	Lordon Management		10.00	
		10761	08/21/20	Released Check 10761	McCaffery Reserve Const		875.00	
		10762	08/21/20	Released Check 10762	CAI-Channel Island Chap		50.00	
		10763	08/21/20	Released Check 10763	Natural Green Landscape		4,326.00	
		10764	08/21/20	Released Check 10764	Natural Green Landscape		800.00	
		10765	08/21/20	Released Check 10765	Natural Green Landscape		250.00	
		10766	08/21/20	Released Check 10766	Natural Green Landscape		375.00	
		10760	08/21/20	Released Check 10760	Dewey Pest Control		480.00	
		10767	08/21/20	Released Check 10767	Marquez Termite & Pest C		495.00	
		10768	08/21/20	Released Check 10768	Frontier Communications		392.58	
			08/24/20	Payments		1,187.22		
		10769	08/25/20	Released Check 10769	Joshua Barros		278.00	
		10770	08/25/20	Released Check 10770	Natural Green Landscape		395.00	
			08/26/20	Payments		2,348.66		
			08/27/20	Payments		1,856.05		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
			08/28/20	Payments		5,679.61		
			08/31/20	Payments		12,508.96		
				Ending Balance				235,979.97
<b>10101</b>	<b>AP - Checks Not Released</b>			Beginning Balance				(13,861.32)
		10738	08/03/20		Lordon Management		1,700.00	
		10739	08/03/20		Lordon Management		678.35	
		10734	08/03/20	Released Check 10734	Dunn Edwards Corp	501.07		
		10737	08/03/20		Surfside III HOA		28,119.00	
		10736	08/03/20	Released Check 10736	Antonio Ruiz	14.68		
		10726	08/03/20	Released Check 10726	Joshua Barros	577.47		
		10728	08/03/20	Released Check 10728	Natural Green Landscape	1,100.00		
		10729	08/03/20	Released Check 10729	Natural Green Landscape	2,900.00		
		10730	08/03/20	Released Check 10730	Natural Green Landscape	4,326.00		
		10731	08/03/20	Released Check 10731	Natural Green Landscape	2,987.10		
		10732	08/03/20	Released Check 10732	Natural Green Landscape	825.00		
		10733	08/03/20	Released Check 10733	Natural Green Landscape	195.00		
		10735	08/03/20	Released Check 10735	Ocean View Plumbing &	275.00		
		10727	08/03/20	Released Check 10727	Susan Bradley	160.00		
		10744	08/06/20		Roseman Law, APC		780.00	
		10741	08/06/20		Pt. Hueneme Marine Supj		114.00	
		10742	08/06/20		HD Supply Facilities Mai		91.31	
		10743	08/06/20		HD Supply Facilities Mai		91.31	
		10745	08/06/20		Jennifer Critchfield		30.22	
		10747	08/07/20		Lordon Management		40.00	
		10746	08/07/20		Farmers Insurance		5,391.12	
		10746	08/07/20	Released Check 10746	Farmers Insurance	5,391.12		
		10748	08/10/20		Lordon Management		200.00	
		10750	08/11/20		Lordon Management		10.00	
		10745	08/11/20	Released Check 10745	Jennifer Critchfield	30.22		
		10742	08/11/20	Released Check 10742	HD Supply Facilities Mai	91.31		
		10743	08/11/20	Released Check 10743	HD Supply Facilities Mai	91.31		
		10741	08/11/20	Released Check 10741	Pt. Hueneme Marine Supj	114.00		
		10744	08/11/20	Released Check 10744	Roseman Law, APC	780.00		



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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10749	08/11/20		County Recorder		75.00	
		10751	08/12/20		County Recorder		75.00	
		10755	08/13/20		Ocean View Plumbing &		602.17	
		10756	08/13/20		Aaron Scott Butler		250.00	
		10752	08/13/20		Crowder Backflow Servic		76.00	
		10757	08/13/20		Pamela A. Moore		956.25	
		10753	08/13/20		CAI-Channel Island Chap		50.00	
		10754	08/13/20		Dial Security		5.00	
		10754	08/14/20	Released Check 10754	Dial Security	5.00		
		10753	08/14/20	Released Check 10753	CAI-Channel Island Chap	50.00		
		10737	08/14/20	Released Check 10737	Surfside III HOA	28,119.00		
		10752	08/14/20	Released Check 10752	Crowder Backflow Servic	76.00		
		10756	08/14/20	Released Check 10756	Aaron Scott Butler	250.00		
		10758	08/14/20		Westguard Insurance Con		1,254.00	
		10758	08/14/20	Released Check 10758	Westguard Insurance Con	1,254.00		
		10749	08/14/20	Released Check 10749	County Recorder	75.00		
		10751	08/14/20	Released Check 10751	County Recorder	75.00		
		10755	08/14/20	Released Check 10755	Ocean View Plumbing &	602.17		
		10757	08/14/20	Released Check 10757	Pamela A. Moore	956.25		
		10759	08/14/20		Lordon Management		10.00	
		10750	08/14/20	Released Check 10750	Lordon Management	10.00		
		10747	08/14/20	Released Check 10747	Lordon Management	40.00		
		10748	08/14/20	Released Check 10748	Lordon Management	200.00		
		10739	08/14/20	Released Check 10739	Lordon Management	678.35		
		10738	08/14/20	Released Check 10738	Lordon Management	1,700.00		
		10760	08/17/20		Dewey Pest Control		480.00	
		10761	08/19/20		McCaffery Reserve Const		875.00	
		10762	08/19/20		CAI-Channel Island Chap		50.00	
		10763	08/19/20		Natural Green Landscape		4,326.00	
		10764	08/19/20		Natural Green Landscape		800.00	
		10765	08/19/20		Natural Green Landscape		250.00	
		10766	08/19/20		Natural Green Landscape		375.00	
		10767	08/19/20		Marquez Termite & Pest C		495.00	
		10768	08/20/20		Frontier Communications		392.58	

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
		10768	08/21/20	Released Check 10768	Frontier Communications	392.58		
		10767	08/21/20	Released Check 10767	Marquez Termite & Pest (	495.00		
		10769	08/21/20		Joshua Barros		278.00	
		10766	08/21/20	Released Check 10766	Natural Green Landscape	375.00		
		10764	08/21/20	Released Check 10764	Natural Green Landscape	800.00		
		10765	08/21/20	Released Check 10765	Natural Green Landscape	250.00		
		10763	08/21/20	Released Check 10763	Natural Green Landscape	4,326.00		
		10762	08/21/20	Released Check 10762	CAI-Channel Island Chap	50.00		
		10760	08/21/20	Released Check 10760	Dewey Pest Control	480.00		
		10761	08/21/20	Released Check 10761	McCaffery Reserve Const	875.00		
		10759	08/21/20	Released Check 10759	Lordon Management	10.00		
		10769	08/25/20	Released Check 10769	Joshua Barros	278.00		
		10770	08/25/20	Released Check 10770	Natural Green Landscape	395.00		
		10770	08/25/20		Natural Green Landscape		395.00	
				Ending Balance				0.00
<b>10300</b>	<b>Cap Res - Union xxxxxx7978</b>			Begining Balance				356,264.31
		5274	08/25/20	Aug Loan			37,841.89	
		5274	08/25/20	Aug Loan			10,185.06	
		5274	08/25/20	Transfer		48,026.95		
		5282	08/25/20	int		11.58		
		10737	08/14/20	Released Reserve Check 1(Surfside III HOA		28,119.00		
				Ending Balance				384,394.89
<b>11100</b>	<b>J Street Drain Project</b>			Begining Balance				35,390.97
		5282	08/25/20	INT		1.54		
				Ending Balance				35,392.51
<b>11500</b>	<b>CIT CR on deposit</b>			Begining Balance				2,297.17
		5282	08/25/20	INT		0.39		
				Ending Balance				2,297.56

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11600	JP Morgan/Edward Jones			Begining Balance				676,633.03
				Ending Balance				676,633.03
11700	Union Petty Cash xxxxx3424			Begining Balance				4,434.15
		5282	08/25/20	S/C			5.00	
				Ending Balance				4,429.15
15500	Accounts Receivable			Begining Balance				111,145.41
			08/03/20	Payments			22,460.48	
			08/04/20	Payments			10,701.82	
			08/05/20	Payments			15,029.83	
			08/06/20	Payments			11,256.99	
			08/07/20	Payments			8,177.12	
			08/10/20	Payments			26,696.10	
			08/11/20	Payments			2,897.18	
			08/12/20	Payments			7,652.49	
			08/13/20	Payments			8,237.45	
			08/14/20	Payments			3,015.61	
			08/17/20	Payments			5,483.00	
			08/18/20	Payments			3,128.09	
			08/19/20	Payments			2,320.19	
			08/20/20	Payments			469.26	
			08/21/20	Payments			1,150.84	
			08/24/20	Payments			1,187.22	
			08/26/20	Payments			2,348.66	
			08/27/20	Payments			1,856.05	
			08/28/20	Payments			5,679.61	
			08/31/20	Payments			12,508.96	
			08/31/20	Assessments Charged		191,215.62		
			08/31/20	Adjustment Credits			1,506.38	
			08/31/20	Prepaid Assessments Jul			83,171.71	
			08/31/20	Prepaid Assessments Aug		50,047.49		

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<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				115,473.48
25000	Improvements			Begining Balance				6,894,145.00
				Ending Balance				6,894,145.00
25100	Accumulated depreciation			Begining Balance				(250,696.00)
				Ending Balance				(250,696.00)
25900	Prepaid insurance			Begining Balance				99,325.62
		5288	08/26/20	Aug ins			9,932.57	
				Ending Balance				89,393.05
31200	J Street drain project income			Begining Balance				(147,882.40)
				Ending Balance				(147,882.40)
31201	J Street drain project expenses			Begining Balance				112,502.18
				Ending Balance				112,502.18
31400	2nd LOC Mutual of Omaha			Begining Balance				(1,109,823.54)
		5274	08/25/20	Aug Loan		5,884.50		
				Ending Balance				(1,103,939.04)
31900	LOC Mutual of Omaha			Begining Balance				(4,144,475.53)
		5274	08/25/20	Aug Loan		21,863.83		
				Ending Balance				(4,122,611.70)
34900	DD work borrow from reserves			Begining Balance				21,105.89
				Ending Balance				21,105.89
37000	Prepaid Assessments			Begining Balance				(83,171.71)

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			08/31/20	Prepaid Assessments Jul		83,171.71		
			08/31/20	Prepaid Assessments Aug			50,047.49	
				Ending Balance				(50,047.49)
40203	Resurface common walkway 1 bldg			Beginning Balance				(25,000.00)
				Ending Balance				(25,000.00)
40306	Bridge			Beginning Balance				(3,779.74)
				Ending Balance				(3,779.74)
41003	Carports (20 x \$700)			Beginning Balance				(25,000.00)
				Ending Balance				(25,000.00)
41300	Campus lighting - replace			Beginning Balance				(10,000.00)
				Ending Balance				(10,000.00)
42003	Balcony Flooring Replace (5 x \$3000)			Beginning Balance				(15,000.00)
				Ending Balance				(15,000.00)
42513	Electrical Panel Replacement			Beginning Balance				(10,000.00)
				Ending Balance				(10,000.00)
43400	Plumbing main - replace/repair			Beginning Balance				(60,000.00)
				Ending Balance				(60,000.00)
43800	Structural Maintenance/Repair - Communal			Beginning Balance				(852,452.14)
		10737	08/14/20	Released Reserve Check 1(Surfside III HOA			28,119.00	
				Ending Balance				(880,571.14)
43813	Loan principal			Beginning Balance				0.00

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				Ending Balance				0.00
45100	Retained funds			Begining Balance				0.00
		5274	08/25/20	Principal			21,863.83	
		5274	08/25/20	Principal			5,884.50	
				Ending Balance				(27,748.33)
50100	Regular assessments			Begining Balance				(992,817.00)
			08/31/20	Assessments Charged			141,831.00	
				Ending Balance				(1,134,648.00)
50400	Late charge assessments			Begining Balance				(951.59)
			08/31/20	Assessments Charged			70.62	
			08/31/20	Adjustment Credits		6.42		
				Ending Balance				(1,015.79)
50500	Lien assessments			Begining Balance				(2,925.00)
			08/31/20	Assessments Charged			390.00	
				Ending Balance				(3,315.00)
50600	Legal assessments			Begining Balance				(1,927.22)
			08/31/20	Assessments Charged			956.25	
				Ending Balance				(2,883.47)
50700	Parking assessments			Begining Balance				(720.00)
			08/31/20	Assessments Charged			80.00	
				Ending Balance				(800.00)
50800	Nsf check collection			Begining Balance				(3,640.52)
			08/31/20	Assessments Charged			4,350.00	

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				Ending Balance				(7,990.52)
50900	Utility reimbursement			Begining Balance				(295,614.67)
			08/31/20	Assessments Charged			40,644.34	
			08/31/20	Adjustment Credits		122.96		
				Ending Balance				(336,136.05)
51000	Resident Key/gate card income			Begining Balance				(907.00)
			08/31/20	Assessments Charged			148.00	
				Ending Balance				(1,055.00)
51200	Violation / Fine			Begining Balance				500.00
				Ending Balance				500.00
51300	Interest income			Begining Balance				(13,341.40)
		5282	08/25/20	int			11.58	
		5282	08/25/20	INT			1.54	
		5282	08/25/20	INT			0.39	
				Ending Balance				(13,354.91)
51500	Reimbursement income			Begining Balance				(998.41)
				Ending Balance				(998.41)
52700	Move In/Move Out Registration Fee			Begining Balance				(1,000.00)
			08/31/20	Assessments Charged			200.00	
				Ending Balance				(1,200.00)
54100	Bad Debt			Begining Balance				(26,241.35)
				Ending Balance				(26,241.35)

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54200	Adjustment			Beginning Balance				1,049.22
		5269	08/11/20	Reverse autopay 191002790		590.77		
			08/31/20	Assessments Charged			2,545.41	
			08/31/20	Adjustment Credits		1,377.00		
				Ending Balance				471.58
60100	Accounting & Audit Services			Beginning Balance				1,298.00
				Ending Balance				1,298.00
60103	Payroll service			Beginning Balance				1,727.00
		5271	08/13/20	8/7 Paychex Inv		67.00		
				Ending Balance				1,794.00
60105	Professional Services			Beginning Balance				438.07
				Ending Balance				438.07
60200	Bank/Other Fees			Beginning Balance				630.90
		5282	08/25/20	S/C		5.00		
		5282	08/25/20	S/C		7.50		
				Ending Balance				643.40
60205	Office Expense			Beginning Balance				8,215.21
		5281	08/25/20	4/6 AMAZON PRIME		14.13		
		5281	08/25/20	5/6 AMAZON PRIME		14.13		
		5281	08/25/20	6/8 AMAZON PRIME		14.13		
		5281	08/25/20	7/6 AMAZON PRIME		14.13		
		5281	08/25/20	7/13 WATER CO-ATLAN		38.75		
		5281	08/25/20	6/15 WATER CO-ATLAN		53.21		
		5281	08/25/20	5/18 DS SERVICE		67.77		
		5284	08/25/20	8/4 Pitney Bowes Purchase		49.99		
		5287	08/25/20	Pitney Bowes		129.39		
		5299	09/08/20	Free Conf Call		26.14		



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		10745	08/06/20	Office Expense	Jennifer Critchfield	30.22		
		10753	08/13/20	Office Expense	CAI-Channel Island Chap	50.00		
		10754	08/13/20	Office Expense	Dial Security	5.00		
		10761	08/19/20	Office Expense	McCaffery Reserve Const	875.00		
				Ending Balance				9,597.20
<b>60206</b>	<b>Office equipment (computers)</b>			Beginning Balance				21.73
				Ending Balance				21.73
<b>60300</b>	<b>Legal expense, reimbursable</b>			Beginning Balance				3,090.00
		10747	08/07/20	Demand letter fee for acco	Lordon Management	40.00		
		10748	08/10/20	Lien fee for account 19100	Lordon Management	200.00		
		10749	08/11/20	County Recording Fee - Li	County Recorder	75.00		
		10751	08/12/20	County Recording Fee -Li	County Recorder	75.00		
				Ending Balance				3,480.00
<b>60303</b>	<b>Legal</b>			Beginning Balance				16,508.43
		10744	08/06/20	Legal	Roseman Law, APC	780.00		
		10757	08/13/20	Legal/191002661 - 191002	Pamela A. Moore	6.75		
		10757	08/13/20	Legal/191000140 - 19100	Pamela A. Moore	102.00		
		10757	08/13/20	Legal/191000620 - 19100	Pamela A. Moore	121.00		
		10757	08/13/20	Legal/191001821 - 191001	Pamela A. Moore	320.00		
		10757	08/13/20	Legal/191001550 - 191001	Pamela A. Moore	406.50		
		10762	08/19/20	Legal	CAI-Channel Island Chap	50.00		
				Ending Balance				18,294.68
<b>60400</b>	<b>License,fees and permits</b>			Beginning Balance				4,604.14
				Ending Balance				4,604.14
<b>60501</b>	<b>Maintenance Salaries Gross</b>			Beginning Balance				30,634.43
		5280	08/25/20	Employee Withholdings		342.33		
		5280	08/25/20	PR 8/7		1,505.62		

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				Ending Balance				32,482.38
60502	Office Salaries Gross			Begining Balance				22,943.96
		5280	08/25/20	Employee Withholdings		292.36		
		5280	08/25/20	PR 8/7		1,199.18		
				Ending Balance				24,435.50
60503	Clubhouse Salaries Gross			Begining Balance				7,852.98
				Ending Balance				7,852.98
60509	Paint Maintenance Salary Gross			Begining Balance				12,558.28
				Ending Balance				12,558.28
60510	Employee Extra (uniforms, etc.)			Begining Balance				299.23
		5281	08/25/20	6/10 USA GASOLINE		14.68		
				Ending Balance				313.91
60512	Porter Salaries Gross			Begining Balance				7,537.03
				Ending Balance				7,537.03
60600	Management services			Begining Balance				11,900.00
		10738	08/03/20	Management services - Au	Lordon Management	1,700.00		
				Ending Balance				13,600.00
60800	Printing & postage			Begining Balance				5,870.22
		10739	08/03/20	Printing & postage - Jul 20	Lordon Management	678.35		
				Ending Balance				6,548.57
60900	Assessment refunds			Begining Balance				272.92

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**GENERAL LEDGER**

Period Ending: 08/31/2020

<u>GL No</u>	<u>GL Description</u>	<u>Item</u>	<u>Date</u>	<u>Description</u>	<u>Payee</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
				Ending Balance				272.92
61000	Non-sufficient fund checks			Begining Balance				3,580.52
		5262	08/03/20	7/21 Pymt Stopped 191001		3,700.00		
		5270	08/13/20	8/8 Acct Closed 19100096		610.00		
		10750	08/11/20	Non-sufficient fund checks	Lordon Management	10.00		
		10759	08/14/20	Non-sufficient fund checks	Lordon Management	10.00		
				Ending Balance				7,910.52
62000	Miscellaneous expense			Begining Balance				380.60
				Ending Balance				380.60
63000	Unit Maintenance/Repair			Begining Balance				(2,699.99)
				Ending Balance				(2,699.99)
63900	Board conference calls/CAI			Begining Balance				4.00
				Ending Balance				4.00
64001	Loan Servicing Principle			Begining Balance				193,882.03
		5274	08/25/20	Principal		5,884.50		
		5274	08/25/20	Principal		21,863.83		
				Ending Balance				221,630.36
64002	Loan Servicing Interest			Begining Balance				142,306.62
		5274	08/25/20	Aug Loan		4,300.56		
		5274	08/25/20	Aug Loan		15,978.06		
				Ending Balance				162,585.24
65100	Utility-electric			Begining Balance				14,924.61
		5286	08/25/20	8/29 Electric 7/17-8/17		2,277.08		

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				Ending Balance				17,201.69
65200	Utility gas			Begining Balance				23,064.27
		5285	08/25/20	8/4 Gas 6/11-7/13		2,237.94		
				Ending Balance				25,302.21
65300	Utility phone			Begining Balance				6,219.95
		5275	08/25/20	8/18 TWC 7/30-8/29		90.12		
		5276	08/25/20	8/18 Phone 7/25-8/24		175.75		
		5277	08/25/20	8/10 Phone 6/19-7/18		123.35		
		10768	08/20/20	September Utility phone	Frontier Communications	392.58		
				Ending Balance				7,001.75
65400	Utility trash			Begining Balance				36,376.99
		5278	08/25/20	8/3 Trash 7/31-8/30		5,452.91		
				Ending Balance				41,829.90
65500	Utility water & sewer			Begining Balance				240,579.86
		5279	08/25/20	8/3 Water 6/19-7/20		29,863.11		
				Ending Balance				270,442.97
70100	Fidelity bond			Begining Balance				1,296.00
				Ending Balance				1,296.00
70300	Insurance master policy			Begining Balance				36,714.65
		10746	08/07/20	Master Inst. Acct #F00794	Farmers Insurance	5,391.12		
				Ending Balance				42,105.77
70400	Worker's compensation			Begining Balance				9,424.20
		10758	08/14/20	WC Inst. Acct #19212303I	Westguard Insurance Con	1,254.00		

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				Ending Balance				10,678.20
70500	Insurance-earthquake			Begining Balance				72,109.68
		5288	08/26/20	Aug ins		9,932.57		
				Ending Balance				82,042.25
70700	D & O/Cyber insurance			Begining Balance				4,721.00
				Ending Balance				4,721.00
75100	Payroll taxes			Begining Balance				7,401.05
		5280	08/25/20	Employee Liabilities		254.59		
				Ending Balance				7,655.64
75400	State & federal taxes			Begining Balance				5,210.00
				Ending Balance				5,210.00
80201	Contracted elevator service			Begining Balance				14,072.87
				Ending Balance				14,072.87
80301	Contracted gardening service			Begining Balance				25,956.00
		10763	08/19/20	June Contracted gardening	Natural Green Landscape	4,326.00		
				Ending Balance				30,282.00
80302	Landscape - Irrigation			Begining Balance				2,250.00
		10765	08/19/20	Landscape - Irrigation	Natural Green Landscape	250.00		
		10770	08/25/20	Landscape - Irrigation	Natural Green Landscape	395.00		
				Ending Balance				2,895.00
80500	Pest Control			Begining Balance				710.00

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				Ending Balance				710.00
80501	Contracted pest control servic			Begining Balance				3,360.00
		10760	08/17/20	August Contracted pest con	Dewey Pest Control	480.00		
				Ending Balance				3,840.00
80601	Contracted pool & spa service			Begining Balance				2,224.00
		10769	08/21/20	July Contracted pool & spa	Joshua Barros	278.00		
				Ending Balance				2,502.00
80602	Pool & spa repairs			Begining Balance				316.72
				Ending Balance				316.72
80603	Pool & spa extras/supplies			Begining Balance				2,920.76
				Ending Balance				2,920.76
81001	Contracted internet			Begining Balance				909.65
		5275	08/25/20	8/18 TW 7/29-8/28		129.95		
				Ending Balance				1,039.60
86101	Fire Alarm			Begining Balance				1,156.50
				Ending Balance				1,156.50
86200	Furnishings Communal			Begining Balance				921.14
				Ending Balance				921.14
86302	Equipment maintenance			Begining Balance				14.13
				Ending Balance				14.13
86303	Contingency repairs			Begining Balance				47,489.25

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				Ending Balance				47,489.25
86314	Clubhouse expense			Begining Balance				44.22
				Ending Balance				44.22
86600	Resident Locks & keys			Begining Balance				195.63
				Ending Balance				195.63
86700	Maintenance supplies			Begining Balance				1,739.51
		5272	08/14/20	7/31 Amazon		12.16		
		5273	08/14/20	7/31 Amazon		17.37		
		5283	08/25/20	8/14 Amazon		18.48		
		5283	08/25/20	8/14 Amazon		32.76		
		5299	09/08/20	American Plastics		139.43		
				Ending Balance				1,959.71
86800	Painting			Begining Balance				541.83
				Ending Balance				541.83
87000	Plumbing			Begining Balance				1,288.00
				Ending Balance				1,288.00
87111	Structural Maintenance/Repair - Communal			Begining Balance				64,907.26
		10742	08/06/20	Structural Maintenance/ReHD Supply Facilities Mai		91.31		
		10743	08/06/20	Structural Maintenance/ReHD Supply Facilities Mai		91.31		
		10741	08/06/20	Structural Maintenance/RePt. Hueneme Marine Supj		114.00		
		10752	08/13/20	Structural Maintenance/ReCrowder Backflow Servic		76.00		
		10756	08/13/20	Structural Maintenance/ReAaron Scott Butler		250.00		
		10755	08/13/20	Structural Maintenance/ReOcean View Plumbing &		602.17		
		10766	08/19/20	Structural Maintenance/ReNatural Green Landscape		375.00		
		10767	08/19/20	Structural Maintenance/ReMarquez Termite & Pest C		495.00		

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				Ending Balance				67,002.05
87600	Landscape - Tree			Begining Balance				13,274.00
		10764	08/19/20	Landscape - Tree	Natural Green Landscape	800.00		
				Ending Balance				14,074.00
88301	Sewer Line Cleanouts			Begining Balance				275.00
				Ending Balance				275.00
88701	Landscaping- Maintenance			Begining Balance				4,954.91
				Ending Balance				4,954.91
98800	Structure Maintenance/Repair - Communal			Begining Balance				196,833.00
		10737	08/03/20	Aug Reserve	Surfside III HOA	28,119.00		
				Ending Balance				224,952.00
<b>Totals:</b>						<b>802,138.61</b>	<b>802,138.61</b>	